

Date of meeting: 28th November 2024			
Payments for approval:			
		Gross amount	VAT
L Davies	Expenses; SPCA annual membership, wreaths, Bin application map	£543.73	£9.16
EON Highway Lighting	Swynnerton Street Lamp	£151.04	£25.17
John Green Landscaping	Grass cutting	£336.00	£56.00
The Play Inspection Company	Playground inspection	£93.90	£15.65
POWA PAK Cleaners Ltd	Cenotaph repairs	£1,464.00	£244.00
HMRC	PAYE	£43.60	-
L Davies	November salary	£561.77	-
		£3,194.04	£349.98
Authorised for payment			
Chairman			

Swynnerton Parish Council					Thursday, 31 October 2024
Financial Information for					
Cash Book :					
Opening balance previous month (closing)					67,859.96
Add Receipts during month					
Description					
Precept, concurrent and Ct Grant			18,153.00		
VAT reclaim					
Interest					
Total receipts					18,153.00
Less Cheques Issued during month					
Payee					
			cheque no	amount	
John Green Landscaping	Grass cutting		300146	336.00	
Burntwood Road Sweepers Ltd	Gully cleaning (£800 to be contributed from SRPC)		300147	1,275.00	
L Davies	Expenses inc: Laptop Support package, Netwise Training re .gov.uk domain and new email		300148	166.94	
HMRC	PAYE		300149	43.60	
L Davies	October salary		300150	561.66	
Unity Trust Bank	Service Charge (now monthly)		Direct Debit	5.40	
Total payments					2,388.60
Closing Cash book balance					83,624.36
Bank reconciliation					
Closing Balances on accounts					
Unity Trust Current Account				32,917.28	
Unity Trust IA Account				53,090.28	
Total in bank					86,007.56
ADD Receipts not banked					
payee/no					
				-	
				-	
Total uncleared					-
Less UP cheques					
payee					
			cheque no	amount	
John Green Landscaping	Grass cutting		300146	336.00	
Burntwood Road Sweepers Ltd	Gully cleaning (£800 to be contributed from SRPC)		300147	1,275.00	
L Davies	Expenses inc: Laptop Support package, Netwise Training re .gov.uk domain and new email		300148	166.94	
HMRC	PAYE		300149	43.60	
L Davies	October salary		300150	561.66	
Total unrepresented					£2,383.20
Reconciled Balance as per cash book					83,624.36
					-

Swynnerton Parish Council
Receipts and Payments 2024/25 (1 April - 31 October)

	Yr to date Actual 2024/25 £
INCOME	
Precept	£33,019.84
CT Grant	£980.16
Concurrent	£2,306.00
SCC County Fund : Grass Cutting	£80.00
Bank Interest	£724.49
VAT Refund	£2,894.49
Grants	£0.00
Other Receipts	£0.00
TOTAL INCOME	£40,004.98
EXPENSES	
Clerks Salary	£(3,932.59)
PAYE/NIC	£(305.00)
Clerks Expenses	£(102.37)
Audit/payroll	£(515.30)
Grass Cutting	£(2,220.00)
Playground/ inspections Maintenance	£(168.50)
Speed signs maintenance	£0.00
Publications/website/email costs	£(34.00)
Training	£0.00
Subscriptions	£0.00
Insurance	£(886.50)
Village Halls	£(1,500.00)
Amenity Vehicle	£(1,222.50)
General repairs	£(3,415.00)
Bulbs/wreaths/BKV	£(496.90)
Miscellaneous	£(1,386.17)
Road sweeping / gully cleaning	£(1,062.50)
Capital exp	£(1,484.64)
Parish Projects - playgrounds *	£0.00
VAT payable	£(1,530.50)
	£(20,262.47)
Excess Receipts over payments	£19,742.51
Balance bought forward	£63,881.84
Add Receipts	£40,004.98
Less Payments	£(20,262.47)
BALANCE CARRIED FORWARD	£83,624.35

	Full Yr Actual 2023/24 £	Budget 2024/25 £
Precept	£33,485.95	£66,039.67
CT Grant	£514.05	£980.17
Concurrent	£2,306.00	£2,306.00
SCC County Fund : Grass Cutting	£1,019.00	£480.00
Bank Interest	£997.68	£700.00
VAT Refund	£2,395.64	£3,000.00
Grants	£300.00	-
Other Receipts	£469.40	-
	£41,487.72	£73,505.84
Clerks Salary	£(7,278.16)	£(7,405.20)
PAYE/NIC	£0.00	£(360.00)
Clerks Expenses	£(177.79)	£(80.00)
Audit/payroll	£(513.93)	£(610.00)
Grass Cutting	£(4,992.00)	£(2,900.00)
Playground/ inspections Maintenance	£(8,266.87)	£(700.00)
Speed signs maintenance	£0.00	£(900.00)
Publications/website/email costs	£(135.95)	£(200.00)
Training	£(210.00)	£(105.00)
Subscriptions	£(40.00)	£(500.00)
Insurance	£(836.07)	£(878.00)
Village Halls	£(1,500.00)	£(1,500.00)
Amenity Vehicle	£0.00	£(1,450.00)
General repairs	£(2,250.00)	£(1,500.00)
Bulbs/wreaths/BKV	£(402.44)	£(715.00)
Miscellaneous	£(3,730.75)	£(1,500.00)
Road sweeping / gully cleaning	£0.00	£(3,300.00)
Capital exp	£0.00	£0.00
Parish Projects - playgrounds *	£0.00	£(10,000.00)
VAT payable	£(2,894.49)	£(4,000.00)
	£(33,228.45)	£(38,603.20)
Excess Receipts over payments	£8,259.27	£34,902.64
Balance bought forward	£55,622.57	£63,881.84
Add Receipts	£41,487.72	£73,505.84
Less Payments	£(33,228.45)	£(38,603.20)
BALANCE CARRIED FORWARD	£63,881.84	£98,784.48

Bank Reconciliation at 31.10.2024

Unity Trust Current Account @31.10.2024	£32,917.28
Unity Trust Instant Access Account @31.10.2024	£53,090.27

<i>Plus</i>	
Cash in hand	£0.00
Cheques not cashed	£0.00
<i>Minus</i>	
Cheques not yet presented:	£(2,383.20)

BALANCE CARRIED FORWARD @31.10.2024 **£83,624.35**

Cheques not yet presented		
	300146	£(336.00)
	300147	£(1,275.00)
	300148	£(166.94)
	300149	£(43.60)
	300150	£(561.66)

signed _____
