

Date of meeting: 27 March 2025			
Payments for approval:			
		Gross amount	VAT
The Play Inspection Company Ltd	Playground inspection	£93.90	£15.65
HMRC	PAYE	£49.40	-
L Davies	February salary	£584.91	-
John Green Landscapes	Play area hedges	£270.00	£45.00
Wicksteed Leisure Limited	Spare parts for Tittensor play area	£211.99	£35.66
Eddy's Building Services	Hanchurch - bus shelter and benches (materials already invoiced)	£645.00	-
L Davies	Expenses - mileage	£30.42	-
HMRC	PAYE	£49.50	-
L Davies	March salary	£584.91	-
		£2,520.03	£96.31

Swynnerton Parish Council				Friday, 31 January 2025	
Financial Information for					
Cash Book :					
Opening balance previous month (closing)				80,707.94	
Add Receipts during month					
Description					
Precept, concurrent and Ct Grant				-	
VAT reclaim				-	
Interest				-	
Other				-	
Total receipts				-	
Less Cheques Issued during month					
Payee					
		cheque no	amount		
Strata (Double glazing and Joinery Cen	Swynnerton replacement windows	300161	3,660.00		
Staffordshire Borough Council	Civic amenity visits	300162	1,467.00		
L Davies	Expenses - mileage, bulbs, road salt, warning tape, batteries	300164	217.53		
Stafford County Council	Website services	300165	132.95		
Eddy's Building Services	Materials for Hanchurch bus shelter and benches	300166	640.00		
HMRC	PAYE	300167	49.20		
L Davies	January salary	300168	585.11		
Unity Trust Bank	Service charge	Direct debit	6.00		
Closing Cash book balance				6,757.79	
				73,950.15	
Bank reconciliation					
Closing Balances on accounts					
Unity Trust Current Account					
Unity Trust IA Account				21,138.62	
				53,445.84	
Total in bank				74,584.46	
ADD Receipts not banked					
payee/no					
Total uncleared				-	
Less UP cheques					
payee					
		cheque no	amount		
		300167	49.20		
		300168	585.11		
Total unrepresented					
Reconciled Balance as per cash book				£634.31	
				73,950.15	
				-	

Swynnerton Parish Council				Friday, 28 February 2025
Financial Information for				
Cash Book :				
Opening balance previous month (closing)				73,950.15
Add Receipts during month				
Description				
Precept, concurrent and Ct Grant			-	
VAT reclaim			-	
Interest			-	
Other			-	
Total receipts				-
Less Cheques Issued during month				
Payee				
		cheque no	amount	
The Play Inspection Company Ltd	Playground inspection	300169	93.90	
HMRC	PAYE	300170	49.40	
L Davies	February salary	300171	584.91	
John Green Landscapes	Play area hedges	300172	270.00	
Unity Trust Bank	Service charge	Direct debit	6.00	
Closing Cash book balance				1,004.21
				72,945.94
Bank reconciliation				
Closing Balances on accounts				
Unity Trust Current Account				
Unity Trust IA Account				
			20,498.31	
			53,445.84	
Total in bank				73,944.15
ADD Receipts not banked				
payee/no				
Total uncleared				-
Less UP cheques				
payee				
		cheque no	amount	
		300169	93.90	
		300170	49.40	
		300171	584.91	
		300172	270.00	
Total unrepresented				
Reconciled Balance as per cash book				£998.21
				72,945.94
				-

Swynnerton Parish Council

Receipts and Payments 2024/25 (1 April - 28 February)

	Yr to date Actual 2024/25 £	Full Yr Actual 2023/24 £	Budget 2024/25 £
INCOME			
Precept	£33,019.84	£33,485.95	£33,019.84
CT Grant	£980.16	£514.05	£980.17
Concurrent	£2,306.00	£2,306.00	£2,306.00
SCC County Fund : Grass Cutting	£80.00	£1,019.00	£480.00
Bank Interest	£1,080.05	£997.68	£700.00
VAT Refund	£2,894.49	£2,395.64	£3,000.00
Grants	£0.00	£300.00	-
Other Receipts	£800.00	£469.40	-
TOTAL INCOME	£41,160.54	£41,487.72	£40,486.01
EXPENSES			
Clerks Salary	(6,434.41)	(7,278.16)	(7,405.20)
PAYE/NIC	(543.00)	0.00	(360.00)
Clerks Expenses	(133.87)	(177.79)	(80.00)
Audit/payroll	(515.30)	(513.93)	(610.00)
Grass Cutting	(2,725.00)	(4,992.00)	(2,900.00)
Playground/ inspections Maintenance	(338.00)	(8,266.87)	(700.00)
Speed signs maintenance	(87.27)	0.00	(900.00)
Publications/website/email costs	(166.95)	(135.95)	(200.00)
Training	0.00	(210.00)	(105.00)
Subscriptions	(473.00)	(40.00)	(500.00)
Insurance	(886.50)	(836.07)	(878.00)
Village Halls	(4,550.00)	(1,500.00)	(1,500.00)
Amenity Vehicle	(2,445.00)	0.00	(1,450.00)
General repairs	(4,055.00)	(2,250.00)	(1,500.00)
Bulbs/wreaths/BKV	(548.62)	(402.44)	(715.00)
Miscellaneous	(2,820.28)	(3,730.75)	(1,500.00)
Road sweeping / gully cleaning	(1,062.50)	0.00	(3,300.00)
Capital exp	(1,484.64)	0.00	0.00
Parish Projects - playgrounds *	0.00	0.00	(10,000.00)
VAT payable	(2,827.10)	(2,894.49)	(4,000.00)
	(32,096.44)	(33,228.45)	(38,603.20)
Excess Receipts over payments	£9,064.10	£8,259.27	£1,882.81
Balance bought forward	63,881.84	55,622.57	63,881.84
Add Receipts	41,160.54	41,487.72	40,486.01
Less Payments	(32,096.44)	(33,228.45)	(38,603.20)
BALANCE CARRIED FORWARD	72,945.94	63,881.84	65,764.65

Bank Reconciliation at 28.02.2025

Unity Trust Current Account @ 28.02.2025	£20,498.31
Unity Trust Instant Access Account @ 28.02.2025	£53,445.84
<i>Plus</i>	
Cash in hand	£0.00
Cheques not cashed	£0.00
<i>Minus</i>	
Cheques not yet presented:	£(998.21)
BALANCE CARRIED FORWARD @ 28.02.2025	£72,945.94

Cheques not yet presented	£(93.90)
	£(49.40)
	£(584.91)
	£(270.00)

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