

Payments for approval:		Gross amount	VAT
Staffordshire Parish Council Association	Annual subscription	£498.75	-
Planning Portal	Planning application for Tittensor community green space	£379.00	-
Eddy's Building Services	refurbishment of bench - Swynnerton	£235.00	-
TSA GOAL POSTS LTD	Goal posts for Swynnerton Play area	£1,882.98	£276.00
L Davies	Mileage	£31.50	-
HMRC	PAYE and Employer NI	£81.80	-
L Davies	April salary	£585.11	-
DM apyroll Services	Payroll annual fee	£120.00	-
		£3,814.14	£276.00

Swynnerton Parish Council				Monday, 31 March 2025
Financial Information for				
Cash Book :				
Opening balance previous month (closing)				72,945.94
Add Receipts during month				
Description				
Precept, concurrent and Ct Grant				-
VAT reclaim				-
Interest				336.49
Other				652.00
Total receipts				988.49
Less Cheques Issued during month				
Payee				
		cheque no	amount	
Wicksteed Leisure Limited	Spare parts for Tittensor play area		211.99	
Eddy's Building Services	Hanchurch - bus shelter and benches (materials already invoiced)		645.00	
L Davies	Expenses - mileage		30.42	
HMRC	PAYE		49.40	
L Davies	March salary		584.91	
Unity trust banks	Service charge		6.00	
Closing Cash book balance				1,527.72
				72,406.71
Bank reconciliation				
Closing Balances on accounts				
Unity Trust Current Account				20,146.10
Unity Trust IA Account				53,782.33
Total in bank				73,928.43
ADD Receipts not banked				
payee/no				
				-
Total uncleared				-
Less UP cheques				
payee				
		cheque no	amount	
				30.42
				49.40
				584.91
				211.99
				645.00
Total unrepresented				
Reconciled Balance as per cash book				£1,521.72
				72,406.71
				-

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

	Full Year Actual 2024/25 £	Full Yr Actual 2023/24 £	Budget 2024/25 £	Budget 2025/26 £
INCOME				
Precept	£33,019.84	£33,485.95	£33,019.84	£32,884.84
CT Grant	£980.16	£514.05	£980.17	£1,115.16
Concurrent	£2,306.00	£2,306.00	£2,306.00	£2,306.00
SCC County Fund : Grass Cutting	£732.00	£1,019.00	£480.00	£652.00
Bank Interest	£1,416.54	£997.68	£700.00	£800.00
VAT Refund	£2,894.49	£2,395.64	£3,000.00	£2,862.43
Grants	£0.00	£300.00	-	-
Other Receipts	£800.00	£469.40	-	-
TOTAL INCOME	£42,149.03	£41,487.72	£40,486.01	£40,620.43
EXPENSES				
Clerks Salary	(7,019.32)	(7,278.16)	(7,405.20)	(7,020.20)
PAYE/NIC	(592.40)	0.00	(360.00)	(1,134.80)
Clerks Expenses	(164.29)	(177.79)	(80.00)	(200.00)
Audit/payroll	(515.30)	(513.93)	(610.00)	(575.00)
Grass Cutting	(2,725.00)	(4,992.00)	(2,900.00)	(3,100.00)
Playground/ Inspections Maintenance	(514.66)	(8,266.87)	(700.00)	(660.00)
Speed signs maintenance	(87.27)	0.00	(900.00)	(100.00)
Publications/website/email costs	(166.95)	(135.95)	(200.00)	(275.00)
Training	0.00	(210.00)	(105.00)	(60.00)
Subscriptions	(473.00)	(40.00)	(500.00)	(450.00)
Insurance	(886.50)	(836.07)	(878.00)	(912.00)
Village Halls	(4,550.00)	(1,500.00)	(1,500.00)	(2,250.00)
Amenity Vehicle	(2,445.00)	0.00	(1,450.00)	(1,300.00)
General repairs	(4,700.00)	(2,250.00)	(1,500.00)	(1,500.00)
Bulbs/wreaths/BKV	(548.62)	(402.44)	(715.00)	(700.00)
Miscellaneous	(2,826.28)	(3,730.75)	(1,500.00)	(876.00)
Road sweeping / gully cleaning	(1,062.50)	0.00	(3,300.00)	(1,500.00)
Capital exp	(1,484.64)	0.00	0.00	0.00
Parish Projects - playgrounds *	0.00	0.00	(10,000.00)	(10,000.00)
VAT payable	(2,862.43)	(2,894.49)	(4,000.00)	(3,300.00)
	(33,624.16)	(33,228.45)	(38,603.20)	(35,913.00)
Excess Receipts over payments	£8,524.87	£8,259.27	£1,882.81	£4,707.43
Balance brought forward	63,881.84	55,622.57	63,881.84	72,406.71
Add Receipts	42,149.03	41,487.72	40,486.01	40,620.43
Less Payments	(33,624.16)	(33,228.45)	(38,603.20)	(35,913.00)
BALANCE CARRIED FORWARD	72,406.71	63,881.84	65,764.65	77,114.14

Bank Reconciliation at 31.03.2025

Unity Trust Current Account @31.03.2025	£20,146.10
Unity Trust Instant Access Account @31.03.2025	£53,782.33
Plus	
Cash in hand	£0.00
Cheques not cashed	£0.00
Minus	
Cheques not yet presented:	£(1,521.72)
BALANCE CARRIED FORWARD @31.03.2025	£72,406.71

Cheques not yet presented	
	£(30.42)
	£(49.40)
	£(584.91)
	£(211.99)
	£(645.00)

signed _____