

Payments for approval:		Gross amount	VAT
Eddy's Building Services	Tittensor playground refurb	£65.00	-
Tittensor village hall	Grant for upper windows and rear door	£3,050.00	-
Clear Insurance Management Ltd	Parish Council insurance	£996.12	-
Mrs Kim Squires	Internal audit services	£190.30	-
Mrs L Davies	Expenses - mileage and stamps	£30.58	£0.00
HMRC	PAYE and NI	£82.00	-
L Davies	Salary	£584.91	-
D Bishop	VE Day expenses	£95.72	-
		£5,094.63	£0.00

Swynnerton Parish Council			
Financial Information for			Wednesday, 30 April 2025
Cash Book :			
Opening balance previous month (closing)			72,406.71
Add Receipts during month			
Description			
Precept, concurrent and Ct Grant		18,153.00	
VAT reclaim		-	
Interest		-	
Other		-	
Total receipts			18,153.00
Less Cheques Issued during month			
Payee	cheque no	amount	
Staffordshire Parish Council Association	300178	498.75	
Planning Portal	300179	379.00	
Eddy's Building Services	300180	235.00	
TSA GOAL POSTS LTD	300181	1,882.98	
L Davies	300182	31.50	
HMRC	300183	81.80	
L Davies	300184	585.11	
DM payroll Services	300185	120.00	
Unity Trust Bank	Direct debit	6.00	
Closing Cash book balance			3,820.14
			86,739.57
Bank reconciliation			
Closing Balances on accounts			
Unity Trust Current Account		36,771.38	
Unity Trust IA Account		53,782.33	
Total in bank			90,553.71
ADD Receipts not banked			
payee/no			
Total uncleared			-
Less UP cheques			-
payee	cheque no	amount	
		498.75	
		379.00	
		235.00	
		1,882.98	
		31.50	
		81.80	
		585.11	
		120.00	
Total unrepresented			£3,814.14
Reconciled Balance as per cash book			86,739.57
			-

Swynnerton Parish Council					
Receipts and Payments 2025/26 (1 April - 30 April)					
	Full Year Actual 2025/26 £	Full Yr Actual 2024/25 £	Budget 2025/26 £		
				Bank Reconciliation at 30.04.2025	
INCOME					
Precept	£16,509.92	£33,019.84	£32,884.84		
CT Grant	£490.08	£980.16	£1,115.16		
Concurrent	£1,153.00	£2,306.00	£2,306.00	Unity Trust Current Account @30.04.2025	£36,771.38
SCC County Fund : Grass Cutting	-	£732.00	£652.00	Unity Trust Instant Access Account @30.04.2025	£53,782.33
Bank Interest	-	£1,416.54	£800.00		
VAT Refund	-	£2,894.49	£2,862.43	<i>Plus</i>	
Grants	-	£0.00	-	Cash in hand	£0.00
Other Receipts	-	£800.00	-	Cheques not cashed	£0.00
TOTAL INCOME	£18,153.00	£42,149.03	£40,620.43	<i>Minus</i>	
				Cheques not yet presented:	£(3,814.14)
EXPENSES				BALANCE CARRIED FORWARD @30.04.2025	£86,739.57
Clerks Salary	(585.11)	(7,019.32)	(7,020.20)		
PAYE/NIC	(81.80)	(592.40)	(1,134.80)		
Clerks Expenses	(31.50)	(164.29)	(200.00)		
Audit/payroll	(120.00)	(515.30)	(575.00)		
Grass Cutting	-	(2,725.00)	(3,100.00)		
Playground/ inspections Maintenance	-	(514.66)	(660.00)		
Speed signs maintenance	-	(87.27)	(100.00)		
Publications/website/email costs	-	(166.95)	(275.00)		
Training	-	0.00	(60.00)		
Subscriptions	(498.75)	(473.00)	(450.00)		
Insurance	-	(886.50)	(912.00)		
Village Halls	-	(4,550.00)	(2,250.00)		
Amenity Vehicle	-	(2,445.00)	(1,300.00)		
General repairs	(235.00)	(4,700.00)	(1,500.00)		
Bulbs/wreaths/BKV	-	(548.62)	(700.00)		
Miscellaneous	(6.00)	(2,826.28)	(876.00)		
Road sweeping / gully cleaning	-	(1,062.50)	(1,500.00)		
Capital exp	(1,606.99)	(1,484.64)	0.00		
Parish Projects	(379.00)	0.00	(10,000.00)		
VAT payable	(275.99)	(2,862.43)	(3,300.00)		
	(3,820.14)	(33,624.16)	(35,913.00)		
Excess Receipts over payments	£14,332.86	£8,524.87	£4,707.43		
Balance bought forward	72,406.71	63,881.84	72,406.71		
Add Receipts	18,153.00	42,149.03	40,620.43		
Less Payments	(3,820.14)	(33,624.16)	(35,913.00)		
BALANCE CARRIED FORWARD	86,739.57	72,406.71	77,114.14		
				signed _____	