

June 2026 – Financial Statements and Payments

Date of meeting: 26 June 2025			
Payments for approval:			
		Gross amount	VAT
David Ogilvie Engineering Ltd	2 x Benches, fixings and delivery	£2,508.00	£418.00
	Refurbishment of 2 x benches and bin in Swynnerton		
	Installation of two sets of goal posts		
Eddy's building services	Installation of two warning signs at Swynnerton playarea	£655.00	-
The Playground Inspection Company	Playground inspection	£113.94	£18.00
Mrs D Bishop	Expenses - Speed gun purchase from Staffordshire County Council	£249.00	-
L Davies	Expenses	£30.58	-
HMRC	PAYE and Empl NI	£100.89	-
L Davies	Salary	£628.07	-
		£4,285.48	£436.00
Authorised for payment			
Chairman			

June 2026 – Financial Statements and Payments

Swynnerton Parish Council					Saturday, 31 May 2025	
Financial Information for						
Cash Book :						
Opening balance previous month (closing)					86,739.57	
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	
Eddy's Building Services			Tittensor playground refurb		300186 65.00	
Tittensor village hall			Grant for upper windows and rear door		300187 3,050.00	
Clear Insurance Management Ltd			Parish Council insurance		300188 996.12	
Mrs Kim Squires			Internal audit services		300189 190.30	
Mrs L Davies			Expenses - mileage and stamps		300190 30.58	
HMRC			PAYE and NI		300191 82.00	
L Davies			Salary		300192 584.91	
D Bishop			VE Day expenses		300193 95.72	
Unity Trust Bank			Service charge		Direct debit 6.00	
Closing Cash book balance					5,100.63	
					81,638.94	
Bank reconciliation						
Closing Balances on accounts						
Unity Trust Current Account					31,890.12	
Unity Trust IA Account					53,782.33	
Total in bank					85,672.45	
ADD Receipts not banked						
payee/no						
Total uncleared					-	
Less UP cheques					-	
payee			cheque no		amount	
					3,050.00	
					190.30	
					30.58	
					82.00	
					584.91	
					95.72	
Total unpresented					£4,033.51	
Reconciled Balance as per cash book					81,638.94	
					-	

