

Date of meeting: 30 October 2025			
Payments for approval:			
		Gross amount	VAT
Tittensor village hall	Annual grant	£750.00	-
Swynnerton village hall	Annual grant	£750.00	-
Hanchruch village hall	Annual grant (for 2025 and 2024)	£1,500.00	-
Eddy's Building Services	Installation of bench entrance to Tittensor play area	£120.00	-
Lucy Davies	Expenses - mileage, bulbs and wreath	£136.70	£20.16
John Green Landscapes	Grass cutting	£366.00	£61.00
HMRC	PAYE and Emp NI	£100.89	-
L Davies	Salary	£628.07	-
		£3,601.66	£81.16
Authorised for payment			
Chairman			

Swynnerton Parish Council				Tuesday, 30 September 2025
Financial Information for				
Cash Book :				
Opening balance previous month (closing)				73,201.53
Add Receipts during month				
Description				
Precept, concurrent and Ct Grant				-
VAT reclaim				2,862.43
Interest				355.08
Other				-
Total receipts				3,217.51
Less Payments made during month				
Payee		cheque no	amount	
L Davies	Expenses - stamps, mileage	300211	30.58	
Netwise Training	Web domain renewal	300212	100.80	
Eddy's building services	Security nuts on new benches	300213	65.00	
John Green Landscapes	Grass cutting	300214	366.00	
Swynnerton Community Angling Club	Grant	300215	5,000.00	
HMRC	PAYE and Empl NI	300216	100.89	
L Davies	September salary	300217	628.07	
Unity trust bank	service charge	Direct debit	6.00	
Closing Cash book balance				6,297.34
				70,121.70
Bank reconciliation				
Closing Balances on accounts				
Unity Trust Current Account				13,446.89
Unity Trust IA Account				62,966.15
Total in bank				76,413.04
ADD Receipts not banked				
payee/no				
				-
Total uncleared				-
Less UP cheques				
payee		cheque no	amount	
		300211	30.58	
		300212	100.80	
		300213	65.00	
		300214	366.00	
		300215	5,000.00	
		300216	100.89	
		300217	628.07	
Total unrepresented				£6,291.34
Reconciled Balance as per cash book				70,121.70
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