

November 2025 - Financial Statements and Authorised Payment

		Gross amount	VAT
John Green Landscapes	October grass cutting	£366.00	£61.00
L Davies	Expenses	£21.70	£0.99
HMRC	PAYE and Emp NI	£100.69	-
L Davies	salary	£628.27	-
		£750.66	£0.99

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Swynnerton Parish Council					Friday, 31 October 2025
Financial Information for					
Cash Book :					
Opening balance previous month (closing)					70,121.70
Add Receipts during month					
Description					
Precept, concurrent and Ct Grant			18,153.00		
VAT reclaim			-		
Interest			-		
Other			-		
Total receipts			18,153.00		
Less Payments made during month					
Payee					
		cheque no	amount		
Tittensor village hall	Annual grant	300219	750.00		
Swynnerton village hall	Annual grant	300220	750.00		
Hanchruch village hall	Annual grant (for 2025 and 2024)	30221	1,500.00		
Eddy's Building Services	Installation of bench entrance to Tittensor play area	300222	120.00		
Lucy Davies	Expenses - mileage, bulbs and wreath	300223	136.70		
John Green Landscapes	Grass cutting	300224	366.00		
HMRC	PAYE and Emp NI	300225	100.89		
L Davies	Salary	300226	628.07		
Unity Trust Bank	Service charge	Direct debit	6.00		
Closing Cash book balance					4,357.66
					83,917.04
Bank reconciliation					
Closing Balances on accounts					
Unity Trust Current Account			25,302.55		
Unity Trust IA Account			62,966.15		
Total in bank					88,268.70
ADD Receipts not banked					
payee/no					
Total uncleared					
Less UP cheques					
payee					
		cheque no	amount		
		300219	750.00		
		300220	750.00		
		30221	1,500.00		
		300222	120.00		
		300223	136.70		
		300224	366.00		
		300225	100.89		
		300226	628.07		
Total unrepresented					£4,351.66
Reconciled Balance as per cash book					83,917.04
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Swynnerton Parish Council					
Receipts and Payments 2025/26 (1 April - 31 October)					
	Year to date actual 2025/26 £	Full Yr Actual 2024/25 £	Budget 2025/26 £		
INCOME				Bank Reconciliation at 31.10.2025	
Precept	£33,019.84	£33,019.84	£32,884.84		
CT Grant	£980.16	£980.16	£1,115.16		
Concurrent	£2,306.00	£2,306.00	£2,306.00	Unity Trust Current Account @31.10.2025	£25,302.55
SCC County Fund : Grass Cutting	-	£732.00	£652.00	Unity Trust Instant Access Account @31.10.2025	£62,966.15
Bank Interest	£683.82	£1,416.54	£800.00		
VAT Refund	£2,862.43	£2,894.49	£2,862.43	Plus	
Grants	-	£0.00	-	Cash in hand	£0.00
Other Receipts	-	£800.00	-	Cheques not cashed	£0.00
TOTAL INCOME	£39,852.25	£42,149.03	£40,620.43	Minus	
				Cheques not yet presented:	£(4,351.66)
EXPENSES				BALANCE CARRIED FORWARD @31.10.2025	£83,917.04
Clerks Salary	(4,310.37)	(7,019.32)	(7,020.20)		
PAYE/NIC	(668.25)	(592.40)	(1,134.80)		
Clerks Expenses	(154.74)	(164.29)	(200.00)		
Audit/payroll	(310.30)	(515.30)	(575.00)		
Grass Cutting	(2,110.00)	(2,725.00)	(3,100.00)		
Playground/ inspections Maintenance	(243.44)	(514.66)	(660.00)		
Speed signs maintenance	-	(87.27)	(100.00)	Cheques not yet presented	
Publications/website/email costs	(84.00)	(166.95)	(275.00)		£(750.00)
Training	-	0.00	(60.00)		£(750.00)
Subscriptions	(498.75)	(473.00)	(450.00)		£(1,500.00)
Insurance	(996.12)	(886.50)	(912.00)		£(120.00)
Village Halls	(6,050.00)	(4,550.00)	(2,250.00)		£(136.70)
Amenity Vehicle	-	(2,445.00)	(1,300.00)		£(366.00)
General repairs	(1,075.00)	(4,700.00)	(1,500.00)		£(100.89)
Bulbs/wreaths/BKV	(700.79)	(548.62)	(700.00)		£(628.07)
Miscellaneous	(627.72)	(2,826.28)	(876.00)		
Road sweeping / gully cleaning	-	(1,062.50)	(1,500.00)		
Capital exp	(3,945.99)	(1,484.64)	0.00		
Parish Projects	(5,379.00)	0.00	(10,000.00)		
VAT payable	(1,187.45)	(2,862.43)	(3,300.00)		
	(28,341.92)	(33,624.16)	(35,913.00)		
Excess Receipts over payments	£11,510.33	£8,524.87	£4,707.43		
Balance bought forward	72,406.71	63,881.84	72,406.71		
Add Receipts	39,852.25	42,149.03	40,620.43		
Less Payments	(28,341.92)	(33,624.16)	(35,913.00)		
BALANCE CARRIED FORWARD	83,917.04	72,406.71	77,114.14		
				signed _____	