

Date of meeting: 22nd January 2026			
<b>Payments for approval:</b>			
		<b>Gross amount</b>	<b>VAT</b>
The Play Inspection Company	Tittensor playground inspection	£99.00	£16.50
HMRC	PAYE and Empl NI - Dec	£100.89	-
L Davies	Salary - Dec	£628.07	-
Staffordshire County Council	Website annual hosting charge	£137.99	-
E.ON Energy Solutions Limited	Swynnerton lamp post energy and maintenance	£139.50	£23.25
HMRC	PAYE and Empl NI - Dec	£100.89	-
L Davies	Salary - Jan	628.07	-
L Davies	Expenses - mileage and ICO annual payment	£62.75	-
Unity Trust Bank	Monthly bank charge	£6.00	-
		<b>£1,903.16</b>	<b>£39.75</b>

Swynnerton Parish Council				Sunday, 30 November 2025
Financial Information for				
<b>Cash Book :</b>				
Opening balance previous month (closing)				<b>83,917.04</b>
Add Receipts during month				
Description				
Precept, concurrent and Ct Grant				-
VAT reclaim				-
Interest				-
Other				-
Total receipts				-
Less Payments made during month				
Payee		cheque no	amount	
John Green Landscapes	Grass cutting	300227	366.00	
Lucy Davies	Expenses - mileage, bulbs and wreath	300228	21.70	
HMRC	PAYE and Emp NI	300229	100.69	
L Davies	Salary	300230	628.27	
Unity Trust Bank	Service charge	Direct debit	6.00	
<b>Closing Cash book balance</b>				<b>1,122.66</b>
				<b>82,794.38</b>
<b>Bank reconciliation</b>				
<b>Closing Balances on accounts</b>				
Unity Trust Current Account			21,694.89	
Unity Trust IA Account			62,966.15	
<b>Total in bank</b>				<b>84,661.04</b>
<b>ADD Receipts not banked</b>				
payee/no				
<b>Total uncleared</b>				-
<b>Less UP cheques</b>				-
payee		cheque no	amount	
			366.00	
			21.70	
			100.69	
			628.27	
			750.00	
<b>Total unrepresented</b>				<b>£1,866.66</b>
<b>Reconciled Balance as per cash book</b>				<b>82,794.38</b>
				-

Swynnerton Parish Council				Wednesday, 31 December 2025
Financial Information for				
<b>Cash Book :</b>				
Opening balance previous month (closing)				82,794.38
Add Receipts during month				
Description				
Precept, concurrent and Ct Grant				-
VAT reclaim				-
Interest				347.00
Other				-
Total receipts				347.00
Less Payments made during month				
Payee		cheque no	amount	
The Play Inspection Company	Playground Inspection	300231	99.00	
HMRC	PAYE & NI	300232	100.89	
L Davies	Salary	300233	628.07	
Unity Trust Bank	Service charge	Direct debit	6.00	
Closing Cash book balance				833.96
				<b>82,307.42</b>
<b>Bank reconciliation</b>				
<b>Closing Balances on accounts</b>				
Unity Trust Current Account				20,572.23
Unity Trust IA Account				63,313.15
<b>Total in bank</b>				<b>83,885.38</b>
<b>ADD Receipts not banked</b>				
payee/no				
				-
<b>Total uncleared</b>				-
<b>Less UP cheques</b>				-
payee		cheque no	amount	
		300231	99.00	
		300232	100.89	
		300233	628.07	
		300220	750.00	
<b>Total unrepresented</b>				£1,577.96
<b>Reconciled Balance as per cash book</b>				<b>82,307.42</b>
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