Authorised Payments and Financial Statements – May 2026

Date of meeting: 21 May 2026			
Payments for approval:			
		Gross amount	**VAT**
Mrs K Squires	Internal audit	£199.30	-
Sutcliffe Play	Installation of the youth shelter	£3,068.88	£511.48
John Green Landscapes	Grass cutting	£762.00	£127.00
Clear Insurance Management Ltd	Parish Council Insurance	£1,039.18	
L Davies	Expenses - Mileage	£15.75	
HMRC	PAYE and Emp NI	£100.89	-
L Davies	salary	£628.07	-
E.ON Energy Solutions Limited	Replacement LED Lantern	£396.00	£66.00
		£6,210.07	£704.48

Swynnerton Parish Council

Receipts and Payments 2026/27 (1 April - 31 March)

	Year to date actual 2026/27 £	Full Yr Actual 2025/26 £	Budget 2026/27 £
INCOME			
Precept	£16,451.32	£32,884.84	*£32,903.00*
CT Grant	£548.68	£1,115.16	*£2,306.00*
Concurrent	£1,153.00	£2,306.00	*£1,097.00*
SCC County Fund : Grass Cutting		£665.00	*£688.00*
Bank Interest		£1,357.36	*£1,080.00*
VAT Refund		£2,862.43	*£3,055.00*
Grants		-	
Other Receipts		£22,487.00	-
TOTAL INCOME	**£18,153.00**	**£42,149.03**	***£41,129.00***
EXPENSES			
Clerk's Salary	(628.27)	(7,450.92)	*(7,762.50)*
PAYE/NIC	(100.89)	(1,172.50)	*(1,172.50)*
Clerks Expenses	(15.75)	(206.95)	*(300.00)*
bank charges	(7.00)	(73.00)	*(84.00)*
Audit/payroll	(120.00)	(520.30)	*(580.00)*
Grass Cutting		(2,415.00)	*(3,585.00)*
Playground/ inspections Maintenance		(408.44)	*(652.00)*
Speed signs maintenance		(65.00)	*(120.00)*
Publications/website/email costs		(221.99)	*(230.00)*
Training		-	*(70.00)*
Subscriptions	(711.99)	(545.75)	*(500.00)*
Insurance		(996.12)	*(1,027.00)*
Village Halls		(8,150.00)	*(2,250.00)*
Amenity Vehicle		(1,260.00)	*(1,557.00)*
General repairs		(1,075.00)	*(800.00)*
Bulbs/wreaths/BKV		(700.79)	*(730.00)*
Miscellaneous	(33.52)	(701.97)	*(562.00)*
Road sweeping / gully cleaning		-	*(1,200.00)*
Capital exp	(1,440.00)	(11,221.89)	*(10,000.00)*
Parish Projects		(5,379.00)	*(25,000.00)*
VAT payable	(312.00)	(3,054.87)	*(8,417.00)*
	(3,369.42)	**(45,619.49)**	***(66,599.00)***
Excess Receipts over payments	**£21,522.42**	**£18,058.30**	**(£25,470.00)**
Balance bought forward	**90,465.01**	**72,406.71**	**90,465.01**
Add Receipts	18,153.00	63,677.79	41,129.00
Less Payments	(3,369.42)	(45,619.49)	(66,599.00)
BALANCE CARRIED FORWARD	**105,248.59**	**90,465.01**	**64,995.01**

Bank Reconciliation at 30.04.2026

Unity Trust Current Account @30.04.2026	£63,639.69
Unity Trust Instant Access Account @30.04.2026	£43,973.95
Plus	
Cash in hand	£0.00
Cheques not cashed	£0.00
Minus	
Cheques not yet presented:	£(2,365.05)
BALANCE CARRIED FORWARD @30.04.206	**£105,248.59**

Cheques not yet presented	
300221	£(750.00)
300251	£(711.99)
300252	£(144.00)
300254	£(29.90)
300255	£(100.89)
300256	£(628.27)

signed_____

Authorised Payments and Financial Statements – May 2026

Swynnerton Parish Council				
Financial Information for				**Tuesday, 30 April 2024**
Cash Book :				
Opening balance previous month (closing)				**90,465.01**
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	
AEDdonate	Bleed out kits and installation	300250	1,728.00	
Staffordshire Parish Council Association	Annual Subscription	300251	711.99	
DM Payroll Services Ltd	Payroll services	300252	144.00	
Mrs P Cheadle	Community Easter event expenses	300253	19.37	
Clerk	Expenses	300254	29.90	
HMRC	PAYE and Emply NI	300255	100.89	
Clerk	Salary	300256	628.27	
Unity Trust Bank	Service fee	Direct debit	7.00	
Closing Cash book balance				3,369.42
				105,248.59
Bank reconciliation				
Closing Balances on accounts				
Unity Trust Current Account			63,639.69	
Unity Trust IA Account			43,973.95	
Total in bank				
				£107,613.64
ADD Receipts not banked				
payee/no				
			-	
Total uncleared			-	
Less UP cheques				-
payee		cheque no	amount	
		300251	711.99	
		300252	144.00	
		300254	29.90	
		300255	100.89	
		300256	628.27	
		300220	750.00	
Total unpresented				
Reconciled Balance as per cash book				£2,365.05
				105,248.59
				-