

Swynnerton Parish Council					Monday, 30 June 2025	
Financial Information for						
Cash Book :						
Opening balance previous month (closing)					81,638.94	
Add Receipts during month						
Description						
Precept, concurrent and Ct Grant					-	
VAT reclaim					-	
Interest					328.74	
Other					-	
Total receipts					328.74	
Less Payments made during month						
Payee						
David Ogilvie Engineering Ltd			cheque no	amount		
2 x Benches, fixings and delivery			300194	2,508.00		
Eddy's building services			300195	655.00		
Refurbish 2 x benches and bin. Installation of goal posts and 2 signs at Swynnerton playarea			300196	113.94		
The Playground Inspection Company			300197	249.00		
Playground inspection			300197	249.00		
Mrs D Bishop			300198	30.58		
Expenses - Speed gun purchase from Staffordshire County Council			300200	100.89		
L Davies			300201	628.07		
Expenses			Direct Debit	6.00		
HMRC						
PAYE and Empl NI						
L Davies						
Salary						
Unity Trust Bank						
Service fee						
Closing Cash book balance					4,291.48	
					77,676.20	
Bank reconciliation						
Closing Balances on accounts						
Unity Trust Current Account					21,841.33	
Unity Trust IA Account					62,611.07	
Total in bank					84,452.40	
ADD Receipts not banked						
payee/no						
Total uncleared						
Less UP cheques						
payee						
			cheque no	amount		
			300193	95.72		
			300187	3,050.00		
			300194	2,508.00		
			300196	113.94		
			300197	249.00		
			300198	30.58		
			300200	100.89		
			300201	628.07		
Total unrepresented						
Reconciled Balance as per cash book					£6,776.20	
					77,676.20	
					-	

Swynnerton Parish Council					Thursday, 31 July 2025	
Financial Information for						
Cash Book :						
Opening balance previous month (closing)					77,676.20	
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		
Unity trust bank			service charge	Direct debit	6.00	
Closing Cash book balance					6.00	
					77,670.20	
Bank reconciliation						
Closing Balances on accounts						
Unity Trust Current Account					18,109.13	
Unity Trust IA Account					62,611.07	
Total in bank					80,720.20	
ADD Receipts not banked						
payee/no						
Total uncleared					-	
Less UP cheques					-	
payee			cheque no	amount		
			300187	3,050.00		
Total unrepresented						
Reconciled Balance as per cash book					£3,050.00	
					77,670.20	
					-	

