

Swynnerton Parish Council				Saturday, 28 February 2026
Financial Information for				
Cash Book :				
Opening balance previous month (closing)				81,232.22
Add Receipts during month				
Description				
Precept, concurrent and Ct Grant				-
VAT reclaim				-
Interest				-
Other				665.00
				-
Total receipts				665.00
Less Payments made during month				
Payee		cheque no	amount	
Forvis Mazard LLP	External audit	300239	252.00	
Stafford Borough Council	Civic amenity visit	300240	1,512.00	
Sutcliffe Play Ltd	Purchase and installation of shelter - Swynnerton play area	300241	8,731.08	
HMRC	PAYE and Emp NI	300242	100.89	
L Davies	Salary	300243	628.07	
Unity Trust Bank	Service charge	Direct debit	6.00	
Closing Cash book balance				11,230.04
				70,667.18
Bank reconciliation				
Closing Balances on accounts				
Unity Trust Current Account				19,328.07
Unity Trust IA Account				63,313.15
Total in bank				82,641.22
ADD Receipts not banked				
payee/no				
				-
Total uncleared				-
Less UP cheques				
payee		cheque no	amount	
		300220	750.00	
		300239	252.00	
		300240	1,512.00	
		300241	8,731.08	
		300242	100.89	
		300243	628.07	
Total unrepresented				
Reconciled Balance as per cash book				£11,974.04
				70,667.18
				-

Swynnerton Parish Council				Saturday, 31 January 2026
Financial Information for				
Cash Book :				
Opening balance previous month (closing)				82,307.42
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	
Staffordshire County Council	Website annual hosting charge	300234	137.99	
E.ON Energy Solutions Limited	Swynnerton lamp post energy and maintenance	300235	139.50	
HMRC	PAYE and Empl NI - Dec	300236	100.89	
L Davies	Salary - Jan	300237	628.07	
L Davies	Expenses - mileage and ICO annual payment	300238	62.75	
Unity Trust Bank	Monthly bank charge	Direct Debit	6.00	
Closing Cash book balance				1,075.20
				81,232.22
Bank reconciliation				
Closing Balances on accounts				
Unity Trust Current Account			19,738.27	
Unity Trust IA Account			63,313.15	
Total in bank				83,051.42
ADD Receipts not banked				
payee/no				
Total uncleared				
Less UP cheques				
payee		cheque no	amount	
		300221	750.00	
		300234	137.99	
		300235	139.50	
		300236	100.89	
		300237	628.07	
		300238	62.75	
Total unrepresented				
Reconciled Balance as per cash book				£1,819.20
				81,232.22
				-

