

Date of meeting: 23 April 2026			
Payments for approval:			
		Gross amount	VAT
Hanchurch Village Hall	Grant for removal of trees	£2,100.00	-
AEDdonate	Bleed out kits and installation	£1,728.00	£228.00
Staffordshire Parish Council Association	Annual Subscription	£711.99	-
DM Payroll Services Ltd	Payroll services	£144.00	£24.00
Mrs P Cheadle	Community Easter event expenses	£19.37	-
Clerk	Expenses	£29.90	-
HMRC	PAYE and Emplly NI	£100.89	-
Clerk	Salary	£628.27	-
		£5,462.42	£252.00

Swynnerton Parish Council				Tuesday, 31 March 2026	
Financial Information for					
Cash Book :					
Opening balance previous month (closing)				70,667.18	
Add Receipts during month					
Description					
Precept, concurrent and Ct Grant				-	
VAT reclaim				-	
Interest				326.54	
Other				22,487.00	
				-	
Total receipts				22,813.54	
Less Payments made during month					
Payee		cheque no	amount		
Eddy's Building Services	Cleaning of SID solar panels	300244	65.00		
The Play Inspection Company Ltd	Tittensor play area	300245	99.00		
L Davies	Expenses - mileage	300246	100.89		
HMRC	PAYE and Emp NI	300247	628.07		
Clerk	salary	300248	15.75		
Hanchurch Village Hall	Grant - removal of trees	300249	2,100.00		
Unity Trust Bank	Service charge	Direct debit	7.00		
Closing Cash book balance				3,015.71	
				90,465.01	
Bank reconciliation					
Closing Balances on accounts					
Unity Trust Current Account					
Unity Trust IA Account				63,639.69	
				39,151.11	
Total in bank				102,790.80	
ADD Receipts not banked					
payee/no					
Total uncleared				-	
Less UP cheques				-	
payee		cheque no	amount		
		300246	100.89		
		300247	628.07		
		300248	15.75		
		300249	2,100.00		
		300220	750.00		
		300241	8,731.08		
Total unrepresented					
Reconciled Balance as per cash book				£12,325.79	
				90,465.01	
				-	

Swynnerton Parish Council

Receipts and Payments 2025/26 (1 April - 31 March)

	Year to date actual 2025/26 £	Full Yr Actual 2024/25 £	Budget 2025/26 £
INCOME			
Precept	£32,884.84	£32,884.84	£32,884.84
CT Grant	£1,115.16	£1,115.16	£1,115.16
Concurrent	£2,306.00	£2,306.00	£2,306.00
SCC County Fund : Grass Cutting	£665.00	£732.00	£652.00
Bank Interest	£1,357.36	£1,416.54	£800.00
VAT Refund	£2,862.43	£2,894.49	£2,862.43
Grants	-	£0.00	-
Other Receipts	£22,487.00	£800.00	-
TOTAL INCOME	£63,677.79	£42,149.03	£40,620.43
EXPENSES			
Clerk's Salary	(7,450.92)	(7,019.32)	(7,020.20)
PAYE/NIC	(1,172.50)	(592.40)	(1,134.80)
Clerks Expenses	(206.95)	(164.29)	(200.00)
Audit/payroll	(520.30)	(515.30)	(575.00)
Grass Cutting	(2,415.00)	(2,725.00)	(3,100.00)
Playground/ inspections Maintenance	(408.44)	(514.66)	(660.00)
Speed signs maintenance	(65.00)	(87.27)	(100.00)
Publications/website/email costs	(221.99)	(166.95)	(275.00)
Training	-	0.00	(60.00)
Subscriptions	(545.75)	(473.00)	(450.00)
Insurance	(996.12)	(886.50)	(912.00)
Village Halls	(8,150.00)	(4,550.00)	(2,250.00)
Amenity Vehicle	(1,260.00)	(2,445.00)	(1,300.00)
General repairs	(1,075.00)	(4,700.00)	(1,500.00)
Bulbs/wreaths/BKV	(700.79)	(548.62)	(700.00)
Miscellaneous	(774.97)	(2,826.28)	(876.00)
Road sweeping / gully cleaning	-	(1,062.50)	(1,500.00)
Capital exp	(11,221.89)	(1,484.64)	0.00
Parish Projects	(5,379.00)	0.00	(10,000.00)
VAT payable	(3,054.87)	(2,862.43)	(3,300.00)
	(45,619.49)	(33,624.16)	(35,913.00)
Excess Receipts over payments	£18,058.30	£8,524.87	£4,707.43
Balance bought forward	72,406.71	63,881.84	72,406.71
Add Receipts	63,677.79	42,149.03	40,620.43
Less Payments	(45,619.49)	(33,624.16)	(35,913.00)
BALANCE CARRIED FORWARD	90,465.01	72,406.71	77,114.14

Bank Reconciliation at 31.03.2026

Unity Trust Current Account @31.03.2026	£63,639.69
Unity Trust Instant Access Account @31.03.2026	£39,151.11
<i>Plus</i>	
Cash in hand	£0.00
Cheques not cashed	£0.00
<i>Minus</i>	
Cheques not yet presented:	£(12,325.79)
BALANCE CARRIED FORWARD @31.03.206	£90,465.01

Cheques not yet presented

300221	£(750.00)
300241	£(8,731.08)
300246	£(100.89)
300247	£(628.07)
300248	£(15.75)
300249	£(2,100.00)

signed _____