

Swynnerton Parish Council
Financial Information for

June 2021

Cash Book :

Opening balance 01/04/21 34,658.81
 Add Receipts during month

Add receipts during Quarter

Precept	16,153.26	
Interest	0.67	
Payroll services refund	80.00	
		16,233.93

Less Cheques Issued during quarter

Clerk wages and expense	2215 428.90	
Payroll services	2216 120.00	
SPCA subscription	2219 356.00	
Insurance	2221 791.07	
Grass Cutting	2222 288.00	
Clerk wages and expense	2220 599.16	
Swnnerton BKV donation	2218 300.00	
Tittensor Garden Vouchers	2223 300.00	
Padlocks etc Speed signs	2225 102.01	
Good Councillor Guides	2226 18.00	
Zoom meeting costs	2228 43.17	
		3,346.31

Cash book balance **47,546.43**

Bank reconciliation

NS&I	4,569.91	
Business account	39,945.99	
Current Account	3,508.10	
Total		48,024.00

ADD Receipts not banked

payee/no -

Less UP cheques	2212 14.39	
payee/no	2223 300.00	
	2225 102.01	
	2226 18.00	
	2228 43.17	
		477.57

reconciled Balance **47,546.43**

Future Payments for approval:

Invoice/Payment description		VAT	Date Approved
David Butler - SID batteries	157.76	26.29	240721
SPCA Training	30.00		240721
HMRC M.Adams last Payee sub	203.80		240721
John Green Landscapes	288.00	48.00	240721
AG Jones - installing SIDs	240.00		240721
ElanCity UK - payment 4 SIDs	8,477.83	1,412.97	240721
Wicksteeds retention (F & F Settlement)	2,000.00	400.00	240721
Clerk's expenses	170.68		240721
Total payments	11,568.07	1,887.26	

signed as correct by the Chairman

Date
