

Swynnerton Parish Council
Receipts and Payments 2023/24 (1 April - 29 February)

| | Yr to date Actual 2022/23 £ |
|--------------------------------------|-----------------------------------|
| INCOME | |
| Precept | £33,485.95 |
| CT Grant | £514.05 |
| Concurrent | £2,306.00 |
| SCC County Fund : Grass Cutting | £1,019.00 |
| Bank Interest | £708.44 |
| VAT Refund | £2,395.64 |
| Grants | £300.00 |
| Other Receipts | £217.40 |
| TOTAL INCOME | £40,946.48 |
| EXPENSES | |
| Clerks Salary | £(6,195.42) |
| PAYE/NIC | £(477.37) |
| Clerks Expenses | £(159.79) |
| Audit/payroll | £(513.93) |
| Grass Cutting | £(4,992.00) |
| Playground/ inspections Maintenance | £(8,266.87) |
| Speed signs maintenance | £0.00 |
| Publications/website costs | £0.00 |
| Training | £(360.00) |
| Subscriptions | £(40.00) |
| Insurance | £(836.07) |
| Village Halls | £(1,500.00) |
| Amenity Vehicle | £0.00 |
| General repairs | £(2,250.00) |
| Bulbs/wreaths/BKV | £(402.44) |
| Miscellaneous | £(3,241.90) |
| Capital exp | £0.00 |
| Parish Projects - playgrounds * | £0.00 |
| VAT payable | £(2,916.72) |
| | £(32,152.51) |
| Excess Receipts over payments | £8,793.97 |
| Balance bought forward | £55,622.57 |
| Add Receipts | £40,946.48 |
| Less Payments | £(32,152.51) |
| BALANCE CARRIED FORWARD | £64,416.54 |

| Full Yr Actual 2022/23 £ | Budget 2023/24 £ |
|--------------------------------|------------------------|
| £30,415.96 | £30,415.96 |
| £514.05 | £514.05 |
| £2,306.00 | £2,306.00 |
| £4,760.00 | £1,000.00 |
| £571.31 | £300.00 |
| £4,105.90 | £1,776.57 |
| £0.00 | £0.00 |
| £982.81 | £0.00 |
| £43,656.03 | £36,312.58 |
| £(5,396.20) | £(6,810.00) |
| £(336.64) | £0.00 |
| £(302.33) | £(600.00) |
| £(482.15) | £(660.00) |
| £(2,600.00) | £(3,600.00) |
| £(188.00) | £(750.00) |
| £0.00 | £(600.00) |
| £(131.95) | £(200.00) |
| £0.00 | £(470.00) |
| £(860.32) | £(400.00) |
| £(796.43) | £(850.00) |
| £(2,420.65) | £(1,500.00) |
| £(2,242.50) | £(1,450.00) |
| £(1,120.00) | £(1,800.00) |
| £(600.00) | £(700.00) |
| £(631.98) | £(1,500.00) |
| £(7,835.66) | £(7,000.00) |
| £0.00 | £(20,000.00) |
| £(2,395.94) | £0.00 |
| £(28,340.75) | £(48,890.00) |
| £15,315.28 | £(12,577.42) |
| £40,307.29 | £55,622.57 |
| £43,656.03 | £36,312.58 |
| £(28,340.75) | £(48,890.00) |
| £55,622.57 | £43,045.15 |

Bank Reconciliation at 29.02.2024

Unity Trust Current Account @ 29.02.2024 £29,972.36
 Unity Trust Instant Access Account @ 29.02.2024 £37,076.55

Plus
 Cash in hand £0.00
 Cheques not cashed £0.00
 Minus
 Cheques not yet presented: £(2,632.37)

BALANCE CARRIED FORWARD @ 29.02.2024 £64,416.54

| Cheques not yet presented | | |
|---------------------------|--------|-------------|
| | 300091 | £(252.00) |
| | 300096 | £(1,170.00) |
| | 300098 | £(605.00) |
| | 300099 | £(43.60) |
| | 300100 | £(561.77) |

signed _____

**Stone Rural Parish Council
Financial Information for**

Thursday, 29 February 2024

Cash Book :

Opening balance previous month (closing) 30,522.80
 Add Receipts during month
 Description

| | | |
|----------------------------------|--------|--|
| Precept, Concurrent and CT Grant | - | |
| Credit repayment from EDF | - | |
| Village Hall Hire | 143.75 | |
| Interest | - | |
| | 143.75 | |

Total receipts 143.75

Less Cheques Issued/direct debits during month

| | | amount | |
|------------------|--------------------------|--------|--------|
| EDF | Electricity | 49.00 | DD |
| PPL PRS | Music License payment | 378.79 | 300151 |
| Zurich Insurance | Parish Council Insurance | 413.62 | 300152 |
| L Davies | February salary | 596.77 | 300153 |

| | | |
|---------------------------|--|-----------|
| Total payments | | 1,438.18 |
| Closing Cash book balance | | 29,228.37 |

Bank reconciliation

Closing Balances on accounts
 Unity Trust Current Account 4,087.81
 Unity Trust IS Account 25,737.33

Total in bank 29,825.14

ADD Receipts not banked
 payee/no

Total uncleared

| | | | |
|-----------------|-----------|--------|--|
| Less UP cheques | | | |
| payee | cheque no | amount | |
| | 300153 | 596.77 | |

| | | |
|-------------------------------------|--|-----------|
| Total unrepresented | | 596.77 |
| Reconciled Balance as per cash book | | 29,228.37 |