

New Frankley in Birmingham Parish Council

Prepared by: Margarita Facurell-RFO Date: 10/07/23
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/06/2023			
	Cash in Hand 01/04/2023		55,087.71
	ADD		
	Receipts 01/04/2023 - 30/06/2023		50,576.54
			105,664.25
	SUBTRACT		
	Payments 01/04/2023 - 30/06/2023		27,959.32
A	Cash in Hand 30/06/2023 (per Cash Book)		77,704.93
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2023	121.03	
	Multipay Credit card 30/06/2023	0.00	
	Deposit Account - New Frankley in 30/06/2023	44,382.34	
	Current Account - New Frankley in 30/06/2023	33,201.56	
			77,704.93
	Less unrepresented payments		77,704.93
	Plus unrepresented receipts		
B	Adjusted Bank Balance		77,704.93
A = B Checks out OK			

New Frankley in Birmingham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
52	03/06/2023		Current Account - New		Nest Pensions Contributions	NEST Pensions	X	333.00		333.00
53	05/06/2023		Current Account - New		phone calls	Midsaire Business	S	43.34	8.67	52.01
54	09/06/2023		Multipay Credit card		Credit Card Bank Charge	Lloyds Bank	Z	3.00		3.00
55	12/06/2023		Current Account - New		Electricity Bill	EDF Energy	L	90.55	4.53	95.08
56	19/06/2023		Current Account - New		Gas Bill	OPUS Energy	L	72.34	3.62	75.96
57	19/06/2023		Current Account - New		Honorary Freeman Award	Gerald Fleuss	X	185.00		185.00
58	19/06/2023		Current Account - New		Black polythene sacs	GAZBAGS	S	99.50	19.90	119.40
59	19/06/2023	AGM May 2023	Current Account - New		Community Grants	Thw Friends of Balsam's Wor	X	720.00		720.00
60	19/06/2023		Current Account - New		Funds paid to Frankley Carniva	Frankley Carnival	X	5,000.00		5,000.00
61	21/06/2023		Current Account - New		Office Lease	Birmingham City Council	X	2,000.00		2,000.00
62	21/06/2023		Current Account - New		Payroll Outsourcing	DCK Payroll	S	30.00	6.00	36.00
63	22/06/2023	2318632	Current Account - New		Water Bill	Everflow Limited	Z	15.43		15.43
64	23/06/2023		Current Account - New		Community Grants	FRANKLEY LIBRARY	X	2,000.00		2,000.00
65	30/06/2023		Current Account - New		Gardening Services	Fuschja Gardening	X	240.00		240.00
66	30/06/2023		Current Account - New		Unity Quarterly Bank Charge	Unity Trust Bank	X	18.00		18.00
Total								10,850.16	42.72	10,892.88

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Margarita Fackrell
New Frankley In Birmingham Parish Council
12 Arden Road Rubery
Birmingham
B45 0JA

Date: 30/06/2023

Account Name: New Frankley in Birmingham
Parish Council Unity Deposit Account

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20370901

We're delighted to announce the launch of our new Online Banking service, featuring exciting changes and updates. To utilise this new Online Banking service at the earliest opportunity, look out for your email invitation.

The credit interest rate is 2.60% AER as of your statement date.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: us@unity.co.uk
- Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2023		Balance brought forward	£0.00	£0.00	£44,133.80
30/06/2023	Credit Interest	Credit Interest	£0.00	£248.54	£44,382.34

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For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB
Registered in England and Wales no. 1713124.
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INVESTORS IN PEOPLE
We invest in people. Gold



Your Account Statement



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PO Box 7193
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Willenhall
WV1 9DG

Mrs Margarita Fackrell
New Frankley In Birmingham Parish Council
12 Arden Road Rubery
Birmingham
B45 0JA

Date: 30/06/2023

Account Name: New Frankley in Birmingham Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20290971

Your arranged overdraft limit is £0.00

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Contact Us

Call us: **0345 140 1000**

Email us: **us@unity.co.uk**

Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/06/2023		Balance brought forward	£0.00	£0.00	£46,666.77
05/06/2023	Direct Debit	Direct Debit (NEST)	£333.00	£0.00	£46,333.77
05/06/2023	Direct Debit	Direct Debit (4COM NETWORK SERV)	£52.01	£0.00	£46,281.76
09/06/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£3.00	£0.00	£46,278.76

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
09/06/2023	Cheque Debit	Cheque 301207	£100.00	£0.00	£46,178.76
12/06/2023	Direct Debit	Direct Debit (EDF ENERGY)	£95.08	£0.00	£46,083.68
19/06/2023	Direct Debit	Direct Debit (OPUS ENERGY GAS SU)	£75.96	£0.00	£46,007.72
19/06/2023	Faster Payment Debit	B/P to: Mr Gerald Fleuss	£185.00	£0.00	£45,822.72
19/06/2023	Faster Payment Debit	B/P to: GAZBAGS	£119.40	£0.00	£45,703.32
19/06/2023	Faster Payment Debit	B/P to: Friends of Baalams	£720.00	£0.00	£44,983.32
19/06/2023	Faster Payment Debit	B/P to: FRANKLEY CARNIVAL	£5,000.00	£0.00	£39,983.32
21/06/2023	Faster Payment Debit	B/P to: Birmingham C C	£2,000.00	£0.00	£37,983.32
21/06/2023	Faster Payment Debit	B/P to: DCK PAYROLL	£36.00	£0.00	£37,947.32
22/06/2023	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£15.43	£0.00	£37,931.89
23/06/2023	Faster Payment Debit	B/P to: New Starts	£2,000.00	£0.00	£35,931.89
30/06/2023	Faster Payment Debit	B/P to: Daphne Seymour	£140.00	£0.00	£35,791.89
30/06/2023	Faster Payment Debit	B/P to: Margarita Fackrell	£600.00	£0.00	£35,191.89
30/06/2023	Faster Payment Debit	B/P to: E T Collier	£913.83	£0.00	£34,278.06
30/06/2023	Faster Payment Debit	B/P to: Rachael Anstey	£818.50	£0.00	£33,459.56
30/06/2023	Faster Payment Debit	B/P to: Karl Sankey	£240.00	£0.00	£33,219.56
30/06/2023	Fee	Service Charge	£18.00	£0.00	£33,201.56