

New Frankley in Birmingham Parish Council

Prepared by: Margarita Russell, RFO Date: 21/08/23
Name and Role (Clerk/RFO etc)

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

Bank Reconciliation at 31/07/2023			
	Cash in Hand 01/04/2023		55,087.71
	ADD Receipts 01/04/2023 - 31/07/2023		50,576.54
			105,664.25
	SUBTRACT Payments 01/04/2023 - 31/07/2023		35,560.69
A	Cash in Hand 31/07/2023 (per Cash Book)		70,103.56
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2023	116.63	
	Multipay Credit card 31/07/2023	0.00	
	Deposit Account - New Frankley in 31/07/2023	44,382.34	
	Current Account - New Frankley in 31/07/2023	25,605.59	
			70,103.56
	Less unrepresented payments		
			70,103.56
	Plus unrepresented receipts		
B	Adjusted Bank Balance		70,103.56
A = B Checks out OK			

Your Account Statement



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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: 31/07/2023

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

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.



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)

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- 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
30/06/2023		Balance brought forward	£0.00	£0.00	£33,201.56
03/07/2023	Direct Debit	Direct Debit (CF CORPORATE FINAN)	£411.11	£0.00	£32,790.45
03/07/2023	Direct Debit	Direct Debit (4COM NETWORK SERV)	£52.01	£0.00	£32,738.44
10/07/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£3.00	£0.00	£32,735.44

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Registered in England and Wales no. 1713124
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
11/07/2023	Direct Debit	Direct Debit (EDF ENERGY)	£40.88	£0.00	£32,694.56
13/07/2023	Direct Debit	Direct Debit (NEST)	£170.23	£0.00	£32,524.33
14/07/2023	Faster Payment Debit	B/P to: Mrs G M Lungley	£54.05	£0.00	£32,470.28
14/07/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£967.68	£0.00	£31,502.60
17/07/2023	Direct Debit	Direct Debit (OPUS ENERGY GAS SU)	£13.12	£0.00	£31,489.48
24/07/2023	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£3,212.16	£0.00	£28,277.32
25/07/2023	Faster Payment Debit	B/P to: DCK PAYROLL	£36.00	£0.00	£28,241.32
25/07/2023	Faster Payment Debit	B/P to: New Starts	£80.00	£0.00	£28,161.32
25/07/2023	Faster Payment Debit	B/P to: Rachael Anstey	£818.70	£0.00	£27,342.62
25/07/2023	Faster Payment Debit	B/P to: Margarita Fackrell	£600.00	£0.00	£26,742.62
25/07/2023	Faster Payment Debit	B/P to: E T Collier	£913.83	£0.00	£25,828.79
25/07/2023	Faster Payment Debit	B/P to: Daphne Seymour	£140.00	£0.00	£25,688.79
25/07/2023	Faster Payment Debit	B/P to: Linda Richardson	£63.20	£0.00	£25,605.59



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Your Account Statement



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

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

Date: 31/07/2023

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)

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2023		Balance brought forward	£0.00	£0.00	£44,382.34

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Registered in England and Wales no: 1719124
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New Frankley in Birmingham Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No.	Description	Supplier	VAT Type	Net	VAT	Total
72	03/07/2023		Current Account - New		Phone System Lease	CF Corporate Finance	5	342.59	68.52	411.11
74	03/07/2023		Current Account - New		phone calls	COM NETWORK SERVICES	S	43.34	8.67	52.01
75	10/07/2023		Current Account - New		Credit Card Bank Charge	Lloyds Bank	X	3.00		3.00
76	11/07/2023		Current Account - New		Gas Bill	EDF Energy	L	38.53	1.95	40.48
77	13/07/2023		Current Account - New		Next Pensions Contributions	NEST Pensions	Z	170.23		170.23
78	14/07/2023		Current Account - New		Council Administration Support	Gill Lingley	X	54.05		54.05
80	14/07/2023		Current Account - New		NET & Income Tax	FINRC CLUMBERNAULD	X	967.68		967.68
79	17/07/2023		Current Account - New		Gas Bill	OPUS Energy	L	12.50	0.62	13.12
81	24/07/2023		Current Account - New		Water Bill	Everflow Limited	Z	3,212.16		3,212.16
84	25/07/2023		Current Account - New		July Salaries	Rachael Anstey	X	818.70		818.70
86	25/07/2023		Current Account - New		July Salaries	Elaine Colfer	X	913.83		913.83
85	25/07/2023		Current Account - New		Laptop Refreshment	New Start Charity	Z	89.09		89.09
88	25/07/2023		Current Account - New		July Salaries	Margarita Facinell	X	600.00		600.00
82	25/07/2023		Current Account - New		Payroll payment	DCK Payroll	S	36.00	6.00	42.00
87	25/07/2023		Current Account - New		July Salaries	Daphne-Lakisa Seymour	X	140.00		140.00
89	25/07/2023		Current Account - New		Honorary Freeman Award	Linda Robertson	X	83.20		83.20
71	27/07/2023		Petty cash		key cutting	New Frankley in Birmingham	X	5.40		5.40
Total								7,515.61	85.76	7,601.37

New Frankley in Birmingham Parish Council

Prepared by: Margarita Fackell, RFO Date: 12/09/23
Name and Role (Clerk/RFO etc)

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

Bank Reconciliation at 31/08/2023			
			55,087.71
Cash in Hand 01/04/2023			
ADD			
Receipts 01/04/2023 - 31/08/2023			50,576.54
SUBTRACT			
Payments 01/04/2023 - 31/08/2023			105,664.25
A Cash in Hand 31/08/2023 (per Cash Book)			65,564.27
Cash in hand per Bank Statements			
Petty Cash	31/08/2023	94.15	
Multipay Credit card	31/08/2023	0.00	
Deposit Account - New Frankley in	31/08/2023	44,382.34	
Current Account - New Frankley in	31/08/2023	21,087.78	
			65,564.27
Less unrepresented payments			
			65,564.27
Plus unrepresented receipts			
B Adjusted Bank Balance			65,564.27
A = B Checks out OK			

New Frankley in Birmingham Parish Council
PAYMENTS LIST

Voucher Code	Date	Mintact	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
89 Phone System Lease	01/08/2023		Current Account - New		phone calls	4COM NETWORK SERVICES	S	43.34	6.67	50.01
73 Phone System Lease	03/08/2023		Current Account - New		Phone System Lease	CF Corporate Finance	S			
90 Next Pensions Contributions	04/08/2023		Current Account - New		Next Pensions Contributions	NEST Pensions	X	170.23		170.23
92 Visa Lynds Credit Card Serv	09/08/2023		Current Account - New		Credit Card Bank Charge	Lloyds Bank	X	3.00		3.00
91 Office Supplies	09/08/2023		Current Account - New		Office Stationery	EUROFFICE	S	46.67	9.33	56.00
93 Gas Bill	17/08/2023		Current Account - New		Gas Bill	OPUS Energy	L	12.13	0.61	12.74
94 Office Printer Lease	21/08/2023		Current Account - New		Printer Lease	Siemens Financial Services	S	137.00	27.40	164.40
96 CCTV System	22/08/2023		Current Account - New		CCTV Warning Signs	Safety Signs 4 Less	S	37.80	7.58	45.38
96 CCTV System	22/08/2023		Current Account - New		CCTV Warning Signs	Safety Signs 4 Less	S	47.30	9.46	56.76
97 Gardening Services	22/08/2023		Current Account - New		Gardening Services	Fuschia Gardening	X	240.00		240.00
98 Poop Scoops	22/08/2023		Current Account - New		Poop bags Section 137	GAZBAGS	S	587.59	117.50	705.09
95 Payrol Ombourse	22/08/2023		Current Account - New		Payroll Outsourcing	DCK Payroll	S	30.00	6.00	36.00
103 Staff Salaries Inc Employers	25/08/2023		Current Account - New		August Salaries	Ejaine Collier	X	913.83		913.83
100 Staff Salaries Inc Employers	25/08/2023		Current Account - New		August Salaries	Rachael Anstey	X	818.70		818.70
102 Staff Veges	25/08/2023		Current Account - New		August Salaries	Daphne Laisa Seymour	X	140.00		140.00
101 Staff Salaries Inc Employers	25/08/2023		Current Account - New		August Salaries	Marganita Pucknell	X	600.00		600.00
99 Gardening Services	25/08/2023		Current Account - New		Gardening Services	Fuschia Gardening	X	240.00		240.00
105 Office Supplies	28/08/2023		Petty Cash		Office supplies	Linda Richardson	X	3.87		3.87
104 Office Printer Lease	31/08/2023		Current Account - New		Printer Lease	SBS UK PLC	S	219.02	43.96	263.78
Total								4,291.19	230.49	4,521.68

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2023		Balance brought forward	£0.00	£0.00	£25,605.59
01/08/2023	Direct Debit	Direct Debit (4COM NETWORK SERV)	£52.01	£0.00	£25,553.58
04/08/2023	Direct Debit	Direct Debit (NEST)	£170.23	£0.00	£25,383.35
09/08/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£59.00	£0.00	£25,324.35

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/07/2023		Balance brought forward	£0.00	£0.00	£44,382.34

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Statement number 087



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