

New Frankley in Birmingham Parish Council

Prepared by: Margarita Fackrell, RFO Date: 13/11/23
(Name and Role (Clerk/RFO etc))

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

	Bank Reconciliation at 31/10/2023		
	Cash in Hand 01/04/2023		55,087.71
	ADD Receipts 01/04/2023 - 31/10/2023		104,967.53
			160,055.24
	SUBTRACT Payments 01/04/2023 - 31/10/2023		50,251.39
A	Cash in Hand 31/10/2023 (per Cash Book)		109,803.85
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2023	40.40	
	Multipay Credit card 31/10/2023	0.00	
	Deposit Account - New Frankley in 31/10/2023	44,683.78	
	Current Account - New Frankley in 31/10/2023	65,079.67	
			109,803.85
	Less unrepresented payments		
			109,803.85
	Plus unrepresented receipts		
B	Adjusted Bank Balance		109,803.85
	A = B Checks out OK		

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: 31/10/2023

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

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



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 Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2023		Balance brought forward	£0.00	£0.00	£68,297.15
02/10/2023	Direct Debit	Direct Debit (CF CORPORATE FINAN)	£411.11	£0.00	£67,886.04
02/10/2023	Direct Debit	Direct Debit (4COM NETWORK SERV)	£57.14	£0.00	£67,828.90
04/10/2023	Direct Debit	Direct Debit (NEST)	£170.23	£0.00	£67,658.67

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
05/10/2023	Faster Payment Debit	B/P to: Family Action Food	£750.00	£0.00	£66,908.67
05/10/2023	Transfer	B/P to: WALC	£36.00	£0.00	£66,872.67
05/10/2023	Faster Payment Debit	B/P to: Karl Sankey	£240.00	£0.00	£66,632.67
09/10/2023	Direct Debit	Direct Debit (EDF ENERGY)	£36.47	£0.00	£66,596.20
10/10/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£3.00	£0.00	£66,593.20
13/10/2023	Credit	EVERFLOW LIMITED	£0.00	£3,169.55	£69,762.75
17/10/2023	Direct Debit	Direct Debit (OPUS ENERGY GAS SU)	£33.26	£0.00	£69,729.49
19/10/2023	Faster Payment Debit	B/P to: Birmingham C C	£2,000.00	£0.00	£67,729.49
19/10/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£126.36	£0.00	£67,603.13
23/10/2023	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£14.93	£0.00	£67,588.20
26/10/2023	Faster Payment Debit	B/P to: DCK PAYROLL	£36.00	£0.00	£67,552.20
27/10/2023	Faster Payment Debit	B/P to: Daphine Seymour	£140.00	£0.00	£67,412.20
27/10/2023	Faster Payment Debit	B/P to: Margarita Fackrell	£600.00	£0.00	£66,812.20
27/10/2023	Faster Payment Debit	B/P to: E T Collier	£913.83	£0.00	£65,898.37
27/10/2023	Faster Payment Debit	B/P to: Rachael Anstey	£818.70	£0.00	£65,079.67

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: 31/10/2023

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

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20370901

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.

The credit interest rate is 2.75% AER as of your statement date.



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Contact Us

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- 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
30/09/2023		Balance brought forward	£0.00	£0.00	£44,683.78

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New Frankley in Birmingham Parish Council PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
127 Telephone	02/10/2023		Current Account - Nev		Payment - phone calls	4COM NETWORK SERVICES	S	-47.62	-9.52	-57.14
126 Phone System Lease	02/10/2023		Current Account - Nev		Payment - Phone System Leas	CF Corporate Finance	S	-342.59	-68.52	-411.11
128 Nest Pensions Contributions	04/10/2023		Current Account - Nev		Payment - Nest Pensions Contb	NEST Pensions	X	-170.23		-170.23
130 Training	05/10/2023		Current Account - Nev		Payment - Councilors 4 Traini	WALC	S	-30.00	-6.00	-36.00
129 New Grants Seed Pot	05/10/2023	CM Sept 2023	Current Account - Nev		Payment - Food Club Grant	Action for Food	X	-750.00		-750.00
131 Gardening Services	05/10/2023		Current Account - Nev		Payment - Gardening Services	Fuschia Gardening	X	-240.00		-240.00
132 Gas Bills	09/10/2023		Current Account - Nev		Payment - Electricity Bill	EDF Energy	L	-34.73	-1.74	-36.47
133 Visa Loyds Credit Card Servi	10/10/2023		Current Account - Nev		Payment - Credit Card Bank Ct	Lloyds Bank	X	-3.00		-3.00
134 Water Rates	13/10/2023		Current Account - Nev		Payment - Credit Note	Everflow Limited	C	3,212.16		3,212.16
145 Water Rates	14/10/2023		Current Account - Nev		Payment - Water Bill	Everflow Limited	Z	-9.57		-9.57
146 Water Rates	14/10/2023		Current Account - Nev		Payment - Water Bill	Everflow Limited	Z	-17.61		-17.61
135 Gas Bills	17/10/2023		Current Account - Nev		Payment - Gas Bill	OPUS Energy	L	-31.68	-1.58	-33.26
147 Office Supplies	18/10/2023		Petty Cash		Payment - Office supplies	Amazon Business	S	-33.32	-6.67	-39.99
148 Office Supplies	18/10/2023		Petty Cash		Payment - Office supplies	Linda Richardson	X	-5.19		-5.19
144 Chairman Allowance	18/10/2023		Petty Cash		Payment - Volunteers Celebrat	Rachael Anstey	X	-20.00		-20.00
137 Employer Pension Contributions	19/10/2023		Current Account - Nev		Payment - NEI & Income Tax	HMRC CUMBERNAULD	X	-126.36		-126.36
136 Office Lease	19/10/2023		Current Account - Nev		Payment - Office Lease	Birmingham City Council	Z	-2,000.00		-2,000.00
138 Water Rates	23/10/2023		Current Account - Nev		Payment - Water Bill	Everflow Limited	Z	-14.93		-14.93
139 Payroll Outsource	26/10/2023		Current Account - Nev		Payment - Payroll Outsourcing	DCK Payroll	S	-30.00	-6.00	-36.00
141 Staff Salaries Inc Employers	27/10/2023		Current Account - Nev		Payment - salary payment	Margarita Fackrell	X	-600.00		-600.00
142 Staff Salaries Inc Employers	27/10/2023		Current Account - Nev		Payment - salary payment	Elaïne Collier	X	-913.83		-913.83
143 Staff Salaries Inc Employers	27/10/2023		Current Account - Nev		Payment - salary payment	Rachael Anstey	X	-818.70		-818.70
140 Staff Wages	27/10/2023		Current Account - Nev		Payment - salary payment	Daphine Laissa Seymour	X	-140.00		-140.00
Total								-3,167.20	-100.03	-3,267.23

Summary of Receipts and Payments

All Cost Centres and Codes

Accommodation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5010	Office Lease				9,304.03	4,000.00	5,304.03	5,304.03 (57%)
5020	Business Rates							(N/A)
5030	Water Rates				290.80	97.10	193.70	193.70 (66%)
5040	Electricity Bills				523.32	249.20	274.12	274.12 (52%)
5045	Gas Bills				523.32	413.61	109.71	109.71 (20%)
5050	Telephone					134.30	-134.30	-134.30 (N/A)
5060	Broadband Service							(N/A)
5070	Office Furniture and Equipment				581.48	31.54	549.94	549.94 (94%)
5080	Premises Repairs and Maintenance					2,543.00	-2,543.00	-2,543.00 (N/A)
5090	Office Equipment Maintenance				581.48	520.00	61.48	61.48 (10%)
5100	Office Printer Lease				1,395.60	677.58	718.02	718.02 (51%)
5110	Replacement Computer							(N/A)
5120	Refurbishment of Office							(N/A)
5130	Phone System Lease				3,198.20	1,201.13	1,997.07	1,997.07 (62%)
SUB TOTAL					16,398.23	9,867.46	6,530.77	6,530.77 (39%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6010	Office Supplies				697.80	180.04	517.76	517.76 (74%)
6020	Printing					630.00	-630.00	-630.00 (N/A)
6030	Computer Software/Consumable				581.48		581.48	581.48 (100%)
6040	Parish Newsletter							(N/A)
6050	Website Hosting/Updates				418.68	182.00	236.68	236.68 (56%)
6060	Audit Fees				802.44	752.25	50.19	50.19 (6%)
6070	Subscriptions (WALC and NALC)				1,395.60	1,070.66	324.94	324.94 (23%)
6100	Advertising - Publicity							(N/A)
6130	Training					155.00	-155.00	-155.00 (N/A)
6140	Unity Service Charges					36.00	-36.00	-36.00 (N/A)
6150	Visa Lloyds Credit Card Service					21.00	-21.00	-21.00 (N/A)
6180	Public Liability Insurance					1,550.36	-1,550.36	-1,550.36 (N/A)
6200	Data Protection Officer				40.75	35.00	5.75	5.75 (14%)
6210	Covid 19 Hygiene Supplies							(N/A)
6220	CCTV System					85.10	-85.10	-85.10 (N/A)
6300	Council Discretionary Fund							(N/A)
6400	Chairman Allowance					626.54	-626.54	-626.54 (N/A)
9201	Payroll Outsource					282.50	-282.50	-282.50 (N/A)
SUB TOTAL					3,936.75	5,606.45	-1,669.70	-1,669.70 (-42%)

Cash and Bank Balances

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Current Account							(N/A)
1100	Deposit Bank Account							(N/A)
1200	Petty Cash							(N/A)

Summary of Receipts and Payments

All Cost Centres and Codes

SUB TOTAL							(N/A)	
Community Grants								
Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7030	Neighbourhood News Production							(N/A)
7110	Christmas Tree Costs				186.05		186.05	186.05 (100%)
7170	Frankley Carnival & Community					5,000.00	-5,000.00	-5,000.00 (N/A)
7200	Maintenance Notice Boards							(N/A)
7280	Defibrillator Annual Inspection				174.48		174.48	174.48 (100%)
7320	Winter/Summer Planters				4,070.48		4,070.48	4,070.48 (100%)
7400	New Grants Seed Pot					3,470.00	-3,470.00	-3,470.00 (N/A)
SUB TOTAL					4,431.01	8,470.00	-4,038.99	-4,038.99 (-91%)
Contingencies								
Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9000	Elections Costs							(N/A)
9010	Provision for Elections							(N/A)
9200	Flood Provision				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)
Receipts Received								
Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3010	Precept	50,613.79	59,755.00	9,141.21				9,141.21 (18%)
3015	Localising Council Tax Support C	47,565.48	40,899.00	-6,666.48				-6,666.48 (-14%)
3020	Untaxed Interest Current Accoun							(N/A)
3030	Untaxed Interest Deposit Accoun		549.98	549.98				549.98 (N/A)
3060	Frankley Neighbourhood Forum							(N/A)
3080	Transfer from Deposit Account							(N/A)
3090	Multi Pay Credit Card							(N/A)
3100	Receivable-VAT							(N/A)
SUB TOTAL		98,179.27	101,203.98	3,024.71				3,024.71 (3%)
Section 137 Grants								
Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8080	Frankley Community Awards					268.20	-268.20	-268.20 (N/A)
8200	Frankley Newsletter				3,000.00		3,000.00	3,000.00 (100%)
8220	Poop Scoops				3,489.00	1,232.00	2,257.00	2,257.00 (64%)
8230	Frankley Neighbourhood Forum				6,978.00		6,978.00	6,978.00 (100%)
8250	Gardening Services				2,035.25	1,440.00	595.25	595.25 (29%)
8300	Frankley Street Champions				14,537.48	99.50	14,437.98	14,437.98 (99%)

Summary of Receipts and Payments

All Cost Centres and Codes

8305 Frankley Truck	14,537.48		14,537.48	14,537.48 (100%)
SUB TOTAL	44,577.21	3,039.70	41,537.51	41,537.51 (93%)

Staffing & Allowances

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4010 Staff Salaries Inc Employers NIC				37,216.03	19,321.93	17,894.10	17,894.10 (48%)
4020 Chairperson's Allowance Inc Incr				930.43		930.43	930.43 (100%)
4025 Employer Pension Contribution					126.36	-126.36	-126.36 (N/A)
4026 Employee Pension Contribution							(N/A)
4030 Staff Expenses							(N/A)
4040 Nest Pensions Contributions					1,340.74	-1,340.74	-1,340.74 (N/A)
4050 Underpayment of NI and PAYE				930.43		930.43	930.43 (100%)
4060 Staff Wages				2,326.03	840.00	1,486.03	1,486.03 (63%)
4070 Payroll Outsourcing							(N/A)
SUB TOTAL				41,402.92	21,629.03	19,773.89	19,773.89 (47%)

Summary

NET TOTAL	98,179.27	101,203.98	3,024.71	115,746.12	48,612.64	67,133.48	70,158.19 (32%)
V.A.T.		3,763.55			1,638.75		
GROSS TOTAL		104,967.53			50,251.39		