

New Frankley in Birmingham Parish Council

Prepared by: Marjorie Fackell RFO Date: 09/1/24
Name and Role (Clerk/RFO etc)

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

	Bank Reconciliation at 31/12/2023		
	Cash in Hand 01/04/2023		55,087.71
	ADD Receipts 01/04/2023 - 31/12/2023		105,277.26
			160,364.97
	SUBTRACT Payments 01/04/2023 - 31/12/2023		62,064.73
A	Cash in Hand 31/12/2023 (per Cash Book)		98,300.24
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2023	110.70	
	Multipay Credit card 31/12/2023	0.00	
	Deposit Account - New Frankley in 31/12/2023	44,993.51	
	Current Account - New Frankley in 31/12/2023	53,196.03	
			98,300.24
	Less unrepresented payments		
			98,300.24
	Plus unrepresented receipts		
B	Adjusted Bank Balance		98,300.24
	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: 31/12/2023

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

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20370901

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

Contact Us

 Call us: **0345 140 1000**

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

 Visit us: **unity.co.uk**

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** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2023		Balance brought forward	£0.00	£0.00	£44,683.78
31/12/2023	Credit Interest	Credit Interest	£0.00	£309.73	£44,993.51

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Statement number 091

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

Date: 04/12/2023

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
30/11/2023		Balance brought forward	£0.00	£0.00	£60,743.44
01/12/2023	Direct Debit	Direct Debit (4COM NETWORK SERV)	£57.14	£0.00	£60,686.30

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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: 31/12/2023

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

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/12/2023		Balance brought forward	£0.00	£0.00	£60,686.30
05/12/2023	Cheque Debit	Cheque 301209	£100.00	£0.00	£60,586.30
06/12/2023	Direct Debit	Direct Debit (EDF ENERGY)	£41.79	£0.00	£60,544.51
11/12/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£3.00	£0.00	£60,541.51

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
12/12/2023	Faster Payment Debit	B/P to: Keith Felton	£350.00	£0.00	£60,191.51
12/12/2023	Faster Payment Debit	B/P to: Birmingham C C	£2,000.00	£0.00	£58,191.51
12/12/2023	Faster Payment Debit	B/P to: DCK PAYROLL	£36.00	£0.00	£58,155.51
14/12/2023	Faster Payment Debit	B/P to: Heron Press UK	£410.00	£0.00	£57,745.51
21/12/2023	Faster Payment Debit	B/P to: Daphine Seymour	£140.00	£0.00	£57,605.51
21/12/2023	Faster Payment Debit	B/P to: Margarita Fackrell	£600.00	£0.00	£57,005.51
21/12/2023	Faster Payment Debit	B/P to: Rachael Anstey	£1,637.75	£0.00	£55,367.76
21/12/2023	Faster Payment Debit	B/P to: E T Collier	£2,025.72	£0.00	£53,342.04
22/12/2023	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£30.07	£0.00	£53,311.97
27/12/2023	Direct Debit	Direct Debit (OPUS ENERGY GAS SU)	£97.94	£0.00	£53,214.03
31/12/2023	Fee	Service Charge	£18.00	£0.00	£53,196.03

Your pre-notification statement



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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

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

Date: 04/12/2023

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Account Name: New Frankley in Birmingham Parish Council

Statement number: 168

Sort Code: 608301

Account Number: 20290971

Dear Mrs Margarita Fackrell,

This letter outlines charges relating to the transactions and debit interest on your account between 04/09/2023 and 04/12/2023.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£18.00
Total debit interest	£0.00
To be debited from your account on	31/12/2023

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New Frankley in Birmingham Parish Council PAYMENTS LIST

Voucher Code	Description	Date	Minuta	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
169	Phone System Lease	01/12/2023		Current Account - New		Phone System Lease	4COM NETWORK SERVICES	S	47.62	9.52	57.14
170	Electricity Bills	06/12/2023		Current Account - New		Electricity Bill	EDF Energy	L	39.80	1.99	41.79
171	Visa Lloyds Credit Card Servi	11/12/2023		Current Account - New		lloyds bank monthly fee	Lloyds Bank	X	3.00		3.00
174	Payroll Outsource	12/12/2023		Current Account - New		Payroll Outsourcing	DCK Payroll	S	30.00	6.00	36.00
172	Frankley Street Champions	12/12/2023		Current Account - New		Area Green Waste	Keith Felton TREE SURGERY	X	350.00		350.00
173	Office Lease	12/12/2023		Current Account - New		Office Lease	Birmingham City Council	Z	2,000.00		2,000.00
175	Parish Newsletter	14/12/2023		Current Account - New		PC Newsletter Printing	Heron Press UK	Z	410.00		410.00
183	Office Supplies	20/12/2023		Petty Cash		Office supplies	New Frankley in Birmingham	X	19.00		19.00
177	Staff Salaries Inc Employers	21/12/2023		Current Account - New		Salaries December	Margarita Fackrell	X	600.00		600.00
178	Staff Salaries Inc Employers	21/12/2023		Current Account - New		Backpay salary	Rachael Anstey	X	1,637.75		1,637.75
179	Staff Salaries Inc Employers	21/12/2023		Current Account - New		Backpay salary	Elaine Collier	X	2,025.72		2,025.72
176	Staff Wages	21/12/2023		Current Account - New		WAGES	Daphine -Laissa Seymour	X	140.00		140.00
180	Water Rates	22/12/2023		Current Account - New		Water Bill	Everflow Limited	Z	30.07		30.07
181	Gas bills	22/12/2023		Current Account - New		Gas Bill	OPUS Energy	L	93.28	4.66	97.94
182	Unity Service Charges	31/12/2023		Current Account - New		Unity Quarterly Bank Charge	Unity Trust Bank	X	18.00		18.00
Total									7,444.24	22.17	7,466.41

New Frankley in Birmingham Parish Council Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Accommodation															
Office Lease	8,000.00			2,000.00			2,000.00			2,000.00				6,000.00	2,000.00
Business Rates															
Water Rates	300.00	21.84	17.92	15.43	3,212.16		-3,170.05		15.43	30.07				142.60	157.40
Electricity Bills	800.00	78.30	90.55				80.35		37.88	39.80				326.88	473.12
Gas Bills	1,200.00	106.73	91.33	72.34	51.43	12.13	13.24	66.41	59.62	93.28				566.51	633.49
Telephone															
Broadband Service															
Office Furniture and Eq	500.00	18.21	13.33											31.54	468.46
Premises Repairs and M			5.00						340.70					345.70	-345.70
Office Equipment Maint	800.00	290.00	150.00		80.00				100.00					620.00	180.00
Office Printer Lease	1,200.00		320.76			356.82			262.96					940.54	-259.46
Replacement Computer															
Refurbishment of Office															
Phone System Lease	2,750.00	385.93	43.34	43.34	385.93	43.34	43.34	390.21	47.62	47.62				1,430.67	1,319.33
Administration															
Office Supplies	600.00	38.15	26.46		22.38	50.54	4.00	38.51		19.00				199.04	400.96
Printing															
Computer Software/Cor	600.00		630.00							410.00				1,040.00	600.00
Parish Newsletter															
Website Hosting/Update	360.00	182.00												182.00	178.00
Audit Fees	850.00		383.20		54.05		315.00							752.25	97.75
Subscriptions (WALC ar	1,200.00	1,004.00	66.66											1,070.66	129.34
Advertising - Publicity															
Training	300.00		125.00					30.00						155.00	145.00
Unity Service Charges	72.00			18.00			18.00			18.00				54.00	18.00
Visa Lloyds Credit Card	30.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00				27.00	3.00
Public Liability Insuranc	1,550.00		1,550.36											1,550.36	-0.36
Data Protection Officer	35.00		35.00											35.00	

New Frankley in Birmingham Parish Council Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Frankley Community Am				185.00	83.20									268.20	-268.20
Poop Scoops	3,000.00		644.50			587.50								1,232.00	1,768.00
Frankley Neighbourhood															
Gardening Services	1,750.00		480.00	240.00		480.00		240.00	240.00					1,680.00	70.00
Frankley Street Champi	3,500.00			99.50						350.00				449.50	3,050.50
Frankley Truck	15,750.00														15,750.00
Staffing & Allowances															
Staff Salaries Inc Emplc	30,000.00	2,525.52	4,026.28	2,332.33	3,440.21	2,332.53	2,332.53	2,332.53	2,332.53	4,263.47				25,917.93	4,082.07
Employer Pension Cont								126.36						126.36	-126.36
Employee Pension Con															
Staff Expenses															
Nest Pensions Contribu	2,000.00	156.59	170.23	333.00	170.23	170.23	170.23	170.23	340.46					1,681.20	318.80
Underpayment of Nil an	1,000.00														1,000.00
Staff Wages	8,000.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00				1,120.00	6,880.00
TOTAL	100,757.00	5,010.07	8,994.87	13,322.49	7,532.59	4,291.19	6,294.23	3,167.20	4,279.95	7,444.24					
															60,336.83
															40,420.17

RECEIPTS

- Accommodation
- Office Lease
- Business Rates
- Water Rates
- Electricity Bills
- Gas Bills
- Telephone

New Frankley in Birmingham Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Community Grants															
New Community Grants															
Christmas Tree Costs															
Frankley Carnival & Cor															
Maintenance Notice Bot															
Defibrillator Annual Insp															
Winter/Summer Planter															
New Grants Seed Pot															
Contingencies															
Elections Costs															
Provision for Elections															
Flood Provision															
Receipts Received															
Precept	59,755.00	29,878.00					29,877.00							59,755.00	
Localising Council Tax £	40,899.00	20,450.00					20,449.00							40,899.00	
Untaxed Interest Current															
Untaxed Interest Depos	103.00			248.54			301.44			309.73				859.71	756.71
Frankley Neighbourhood															
Transfer from Deposit A															
Multi Pay Credit Card															
Receivable VAT															
Section 137 Grants															
Frankley Community Ap															
Poop Scoops															
Frankley Neighbourhood															
Gardening Services															
Frankley Street Champi															
Frankley Truck															
Staffing & Allowances															
Staff Salaries Inc Emplc															
Employer Pension Cont															