

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

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
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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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. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



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

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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
B45 0JA

Date: 31/01/2024

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.



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

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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
31/12/2023		Balance brought forward	£0.00	£0.00	£44,993.51

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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
188	02/01/2024		Current Account - New		Phone System Lease	CF Corporate Finance	S	342.59	68.52	411.11
189	03/01/2024		Current Account - New		phone calls	4COM NETWORK SERVICES	S	47.62	9.52	57.14
190	05/01/2024		Current Account - New		Nest Pensions Contributions	NEST Pensions	X	386.01		386.01
192	08/01/2024		Current Account - New		Annual Council Website	PARISH COUNCIL WEBSITES	S	88.00	17.60	105.60
192	08/01/2024		Current Account - New		Annual Council Website	PARISH COUNCIL WEBSITES	X	-2.00		-2.00
191	08/01/2024		Current Account - New		Payroll payment	DCK Payroll	S	30.00	6.00	36.00
193	10/01/2024		Current Account - New		Office Stationery	EUROFFICE	S	80.00	16.00	96.00
193	10/01/2024		Current Account - New		Office Stationery	EUROFFICE	X	3.00		3.00
194	11/01/2024		Current Account - New		Electricity Bill	EDF Energy	L	46.05	2.30	48.35
187	12/01/2024		Petty Cash		Office Equipment Maintenance	Linda Richardson	X	18.86		18.86
195	15/01/2024		Current Account - New		Quarterly PAYE Bill	HMRG CUMBERNAULD	X	1,580.20		1,580.20
196	17/01/2024		Current Account - New		Gas Bill	OPUS Energy	L	113.68	5.68	119.36
185	19/01/2024		Petty Cash		Office supplies	Linda Richardson	X	16.00		16.00
197	22/01/2024		Current Account - New		Water Bill	Everflow Limited	Z	17.36		17.36
198	22/01/2024		Current Account - New		Payroll payment	DCK Payroll	S	30.00	6.00	36.00
200	25/01/2024		Current Account - New		Staff Salaries	Rachael Anstey	X	857.07		857.07
201	25/01/2024		Current Account - New		Staff Salaries	Elaine Collier	X	1,049.35		1,049.35
202	25/01/2024		Current Account - New		Staff Salaries	Margarita Fackrell	X	600.00		600.00
203	25/01/2024		Current Account - New		Staff Salaries	Daphne -Laisa Seymour	X	140.00		140.00
189	31/01/2024		Current Account - New		Office Heating upgrade and m	PEACHY PLUMBING & HEAT	X	600.00		600.00
Total								6,043.79	131.62	6,175.41

From: Nadeem X Afzal
Sent: 12 January 2024 12:06
To: Margarita Fackrell; New Frankley In Birmingham Parish Council
Cc: Peter Sebastian; Richard Peirce; Jo-Anne Chang-Rogers; Fiona Wright
Subject: RE: New Frankley in Birmingham Parish Council Tax Base 2024-25

Good Afternoon Margarita,

Simon, Jing and Suzanne and Gary have left Birmingham City Council. Joanne is now our interim collection fund accountant. The email you have sent below, is missing the attachments. Can you please send your email again with the attachments, to me, Jo-anne, Richard, Fiona and Peter please. I've copied them into this email.

Thanks

Nadeem Afzal
Finance Manager – Financial Planning
Birmingham City Council
Telephone: via Microsoft Teams
Email: Nadeem.X.Afzal@birmingham.gov.uk



OFFICIAL

From: Margarita Fackrell <margarita.parishcouncil@outlook.com>
Sent: 12 January 2024 12:00
To: Nadeem X Afzal <Nadeem.X.Afzal@birmingham.gov.uk>; gary.whittaker@birmingham.gov.uk
Cc: New Frankley In Birmingham Parish Council <newfrankleyparishcouncil@gmail.com>
Subject: New Frankley in Birmingham Parish Council Tax Base 2024-25

To "ras.griffiths@gmail.com" <ras.griffiths@gmail.com>
Cc "Richard Peirce" <Richard.Peirce@birmingham.gov.uk>; "Simon Little" <Simon.Little@birmingham.gov.uk>; "Jing Wang" <Jing.Wang@birmingham.gov.uk>; "Suzanne Currell" <Suzanne.Currell@birmingham.gov.uk>

Please find attached Budget and Precept required for 2024-2025 approved on Council meeting 18th December 2023 by New Frankley in Birmingham Parish Council.

Parish Council Tax Calculation For Property Bands 2024/2025

Projected Expenditure	£100,757
Less Bank Interest	£550
Localising Council Tax Support Grant	£40,899
Parish Council Precept (Projected Expenditure -Less LCTSG)	£59,308
Estimated Band D Equivalents (BCC Estimate)	1373
Band D Parish Council Tax (Precept/Band D Equivalents)	£43.20

Council Tax Payable per Property Band

Band	Ratio	Council Tax per Property Band Calculation	Council tax	Monthly Figure*
Band AR	5/9	£43.20*5/9	£24.00	£2.40
Band A	6/9	£43.20*6/9	£28.80	£2.88
Band B	7/9	£43.20*7/9	£33.60	£3.36
Band C	8/9	£43.20*8/9	£38.40	£3.84
Band D	9/9	£43.20*9/9	£43.20	£4.32
Band E	11/9	£43.20*11/9	£52.80	£5.28
Band F	13/9	£43.20*13/9	£62.40	£6.24
Band G	15/9	£43.20*15/9	£72.00	£7.20
Band H	18/9	£43.20*18/9	£86.40	£8.64

