

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: 31/03/2024

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 unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



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

Contact Us

- Call us: **0345 140 1000**
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024		Balance brought forward	£0.00	£0.00	£54,461.44
11/03/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£3.00	£0.00	£54,458.44
13/03/2024	Direct Debit	Direct Debit (EDF ENERGY)	£64.76	£0.00	£54,393.68
14/03/2024	Direct Debit	Direct Debit (NEST)	£194.20	£0.00	£54,199.48

Page number 1 of 3

Statement number 173

**For Businesses.
For Communities.
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.
Calls may be monitored and recorded for training, quality and security purposes.
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
21/03/2024	Faster Payment Debit	B/P to: GAZBAGS	£705.00	£0.00	£53,494.48
21/03/2024	Faster Payment Debit	B/P to: GAZBAGS	£238.80	£0.00	£53,255.68
22/03/2024	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£17.90	£0.00	£53,237.78
26/03/2024	Direct Debit	Direct Debit (POZITIVE ENERGY)	£2.37	£0.00	£53,235.41
27/03/2024	Faster Payment Debit	B/P to: Mr David.Cresswell	£210.00	£0.00	£53,025.41
27/03/2024	Faster Payment Debit	B/P to: DCK PAYROLL	£36.00	£0.00	£52,989.41
27/03/2024	Faster Payment Debit	B/P to: Daphine Seymour	£140.00	£0.00	£52,849.41
27/03/2024	Faster Payment Debit	B/P to: Margarita Fackrell	£600.00	£0.00	£52,249.41
27/03/2024	Faster Payment Debit	B/P to: Rachael Anstey	£821.27	£0.00	£51,428.14
27/03/2024	Faster Payment Debit	B/P to: E T Collier	£1,049.35	£0.00	£50,378.79
31/03/2024	Fee	Service Charge	£18.00	£0.00	£50,360.79



**For Businesses.
For Communities.
For Good.**

New Frankley in Birmingham Parish Council
PAYMENTS LIST

9 April 2024 (2023 - 2024)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
234	04/03/2024		Petty Cash		Bleach for office, material	Amazon Business	X	10.74		10.74
234	04/03/2024		Petty Cash		Bleach for office, material	Amazon Business	S	16.66	3.33	19.99
235	04/03/2024		Petty Cash		Bleach for office, material	Linda Richardson	X	1.49		1.49
220	11/03/2024		Current Account - Ne		Credit Card Bank Charge	Lloyds Bank	X	3.00		3.00
221	13/03/2024		Current Account - Ne		Electricity Bill	EDF Energy	L	61.68	3.08	64.76
222	14/03/2024		Current Account - Ne		Nest Pensions Contributions	NEST Pensions	X	194.20		194.20
223	21/03/2024		Current Account - Ne		Poop bags Section 137	GAZBAGS	S	587.50	117.50	705.00
224	21/03/2024		Current Account - Ne		Black polythene sacks	GAZBAGS	S	199.00	39.80	238.80
225	22/03/2024		Current Account - Ne		Water Bill	Everflow Limited	Z	17.90		17.90
236	22/03/2024		Petty Cash		cement	SCREWFIX	S	5.82	1.16	6.98
237	22/03/2024		Petty Cash		Truck Running Cost	MFG Kings Norton Service	S	50.00	10.00	60.00
226	26/03/2024		Current Account - Ne		Gas Bill	OPUS Energy	L	2.26	0.11	2.37
227	27/03/2024		Current Account - Ne		Repair services	SL Landscapes	X	210.00		210.00
228	27/03/2024		Current Account - Ne		Payroll payment	DCK Payroll	S	30.00	6.00	36.00
229	27/03/2024		Current Account - Ne		Monthly Salary	Rachael Anstey	X	821.27		821.27
230	27/03/2024		Current Account - Ne		Salary Payment	Elaine Collier	X	1,049.35		1,049.35
231	27/03/2024		Current Account - Ne		Salary Payment	Margarita Packrell	X	600.00		600.00
232	27/03/2024		Current Account - Ne		WAGES	Daphne -Laissa Seymour	X	140.00		140.00
233	31/03/2024		Current Account - Ne		Unity Quarterly Bank Charge	Unity Trust Bank	X	18.00		18.00
Total								4,018.87	180.98	4,199.85

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: 31/03/2024

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 unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

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

Contact Us

 Call us: **0345 140 1000**

 Email us: us@unity.co.uk

 Visit us: unity.co.uk

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024		Balance brought forward	£0.00	£0.00	£44,993.51
31/03/2024	Credit Interest	Credit Interest	£0.00	£308.48	£45,301.99

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Statement number 094

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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	21.64	17.92	15.43	3,212.16	15.43		-3,170.05	15.43	30.07	17.36	18.35	17.90	211.54	88.36
Electricity Bills	800.00	78.30	90.55	90.55			80.35		37.88	39.80	46.05	44.18	61.68	478.79	321.21
Gas Bills	1,200.00	106.73	91.33	72.34	51.43	12.13	13.24	66.41	59.62	93.28	113.68	115.35	2.26	797.80	402.20
Telephone											47.62	47.62		95.24	-95.24
Broadband Service															
Office Furniture and Eq	500.00	18.21	13.33											31.54	468.46
Premises Repairs and M			5.00											345.70	-345.70
Office Equipment Maint	800.00	290.00	150.00		80.00				340.70		618.86		215.82	1,454.68	-654.68
Office Printer Lease	1,200.00		320.76			356.82			262.96			137.00		1,077.54	122.46
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	342.59		28.89	1,773.26	976.74
Administration															
Office Supplies	600.00	38.15	26.46		22.38	50.54	4.00	38.51		34.14	96.00			339.07	260.93
Printing												131.76		131.76	-131.76
Computer Software/Cor	600.00														600.00
Parish Newsletter															
Website Hosting/Update	360.00	182.00								410.00	86.00			1,040.00	-1,040.00
Audit Fees	850.00		383.20		54.05		315.00							268.00	92.00
Subscriptions (WALC ar	1,200.00	1,004.00	66.66											752.25	97.75
Advertising - Publicity														1,070.66	129.34
Training	300.00		125.00											155.00	145.00
Unity Service Charges	72.00		18.00	18.00			18.00			18.00			18.00	72.00	
Visa Lloyds Credit Card	30.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00	-6.00
Public Liability Insuranc	1,550.00	3.00	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
Covid 19 Hygiene Suppl														
CCTV System	500.00				85.10	2,538.00		119.75					2,742.85	-2,242.85
Council Discretionary Fi	500.00						20.00						626.54	500.00
Chairman Allowance	800.00					606.54							626.54	173.46
Payroll Outsource	60.00	72.50	30.00	30.00	30.00	30.00	30.00		30.00	60.00	42.50	30.00	445.00	-445.00
Cash and Bank Balanc														
Current Account														
Deposit Bank Account														
Petty Cash														
Community Grants														
New Community Grants	3,000.00		2,720.00				750.00						3,470.00	-470.00
Christmas Tree Costs	160.00							240.00					240.00	-80.00
Frankley Carnival & Cor	6,000.00		5,000.00										5,000.00	1,000.00
Maintenance Notice Bot														
Defibrillator Annual Inspe	150.00													
Winter/Summer Planten	3,000.00													
New Grants Seed Pot	500.00										1,086.24		1,086.24	150.00
Contingencies														
Elections Costs														
Provision for Elections														
Flood Provision														
Receipts Received														
Precept														
Localising Council Tax S														
Untaxed Interest Curren														
Untaxed Interest Depos														
Funds for Council Truck														
Frankley Neighbourhood														
Transfer from Deposit A														
Multi Pay Credit Card														
Receivable VAT														

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
Section 137 Grants															
Frankley Community As				185.00	83.20								587.50	268.20	-268.20
Poop Scoops	3,000.00		644.50			587.50								1,819.50	1,180.50
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			199.00	648.50	2,851.50
Frankley Truck	15,750.00											6.85	50.00	56.65	15,693.35
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	2,506.42	2,506.42	2,470.62	33,401.39	-3,401.39
PAYE STAFF QUARTER	6,000.00										1,580.20			1,580.20	4,419.80
Employer Pension Cont								126.36						126.36	-126.36
Employee Pension Conr															
Staff Expenses															
Nest Pensions Contribu	2,000.00	156.59	170.23	333.00	170.23	170.23	170.23	170.23	340.46		386.01	194.20	194.20	2,455.61	-455.61
Underpayment of Nl 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	140.00	140.00	140.00	1,540.00	6,460.00
	106,757.00	5,010.07	8,994.87	13,322.49	7,532.59	4,306.62	6,294.23	3,167.20	4,279.95	7,459.38	6,043.79	4,473.27	4,018.87		
														Total:	74,903.33
														Variance:	31,853.67

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
RECEIPTS															
Accommodation															
Office Lease															
Business Rates															
Water Rates															
Electricity Bills															
Gas Bills															
Telephone															
Broadband Service															
Office Furniture and Eq.															
Premises Repairs and M															
Office Equipment Maint															
Office Printer Lease															
Replacement Computer															
Refurbishment of Office															
Phone System Lease															
Administration															
Office Supplies															
Printing															
Computer Software/Cor															
Parish Newsletter															
Website Hosting/Update															
Audit Fees															
Subscriptions (WALC an															
Advertising - Publicity															
Training															
Unity Service Charges															
Visa Loyds Credit Card															
Public Liability Insuranc															
Data Protection Officer															

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
Covid-19 Hygiene Suppl															
CCTV System															
Council Discretionary F															
Chairman Allowance															
Payroll Outsourcing															
Cash and Bank Balanc															
Current Account															
Deposit Bank Account															
Petty Cash															
Community Grants															
New Community Grants															
Christmas Tree Costs															
Frankley Carnival & Cor															
Maintenance Notice Bor															
Defibrilator Annual Inspr															
Winter/Summer Planter															
New Grants Seed Pot															
Contingencies															
Electronics 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 Currer	103.00			248.54						309.73			308.48	1,065.19	1,065.19
Untaxed Interest Depos												12,326.72		12,326.72	12,326.72
Funds for Council Truck															
Frankley Neighbourhoo															
Transfer from Deposit A															
Multi Pay Credit Card															
Receivable VAT															

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
Section 137 Grants															
Frankley Community Aw															
Poop Scoops															
Frankley Neighbourhood															
Gardening Services															
Frankley Street Champi															
Frankley Truck															
Staffing & Allowances															
Staff Salaries Inc Emplc															
PAYE STAFF QUARTEL															
Employer Pension Cont															
Employee Pension Con															
Staff Expenses															
Nest Pensions Contribu															
Underpayment of NI air															
Staff Wages															
	100,757.00	50,328.00		248.54			50,627.44			309.73		12,326.72	308.48		
														Total:	114,148.91
														Variance:	13,391.91

To be Approved by Council on 15 April 2024

Expenditure Schedule

New Frankley in Birmingham Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	05/04/2024		Current Account - NE		Truck Insurance	HOWDEN TRUCK INSURAN	X	7,962.92		7,962.92
4	17/04/2024		Current Account - NE		Annual Fire Inspection/Mainten	Brookside Fire Services	S	45.00	9.00	54.00
3	17/04/2024		Current Account - NE		Scrub System Subscription	Starboard Systems	S	345.60	69.12	414.72
1	17/04/2024		Current Account - NE		Defibrillator Annual Support Cos	The Community Heartbeat	S	135.00	27.00	162.00
2	17/04/2024		Current Account - NE		WALC Subscription	WALC	S	666.00	133.20	799.20
2	17/04/2024		Current Account - NE		WALC Subscription	WALC	Z	430.00		430.00
Total								9,584.52	238.32	9,822.84



2 Foregate Street Worcester Worcestershire WR1 1DB
Tel: 01905 612961

Frankley Street Champions
New Frankley In Birmingham Parish Council, 12 Arden Road
Rubery
Rednal
Birmingham
West Midlands
B45 0JA

22nd March 2024

Our ref: FRANSTR-01

Dear Sir/Madam

Invoice

Our Ref: FRANSTR-01
Re: 7270302290
Premium Due: £7962.92

Payment due within 7 days to ensure policy cover remains continuous.

Please make all cheques payable to A-Plan t/a Howden.

Should you wish to make a BACS payment our details are below:

Sort Code: 54-21-23
Account Number: 50528564
Please use reference: FRANSTR-01

Yours sincerely

Ryan French

Ryan French



BROOKSIDE FIRE

Protecting Life & Property

30 New Road, Rubery, Birmingham B45 9HU
Tel: 0121 457 8484 Fax: 0121 603 8484

email: accounts@brooksidefireservice.co.uk - Website: www.brooksidefireservice.co.uk



Invoice Address

NEW FRANKLEY PARISH COUNCIL
12 ARDEN ROAD
FRANKLEY
BIRMINGHAM
B45 0JA

Site Address

Product Invoice

98390

Date	08/04/2024	Account No.	NEWFRANK	P.O. Number	
------	------------	-------------	----------	-------------	--

Quantity	Description	Each	Net Amount	TC
1.00	SITE CHARGE	30.00	30.00	T1
4.00	ALL IN EXTINGUISHER SERVICE	3.75	15.00	T1

Please deduct credit charge if payment is made by the above due date

Terms: Payment due within 30 days of invoice date please.

Bank account details for payment via BACS:

Account No. 00596158

Sort Code: 12 20 29

VAT Reg. No. 416 9345 40

Brookside Fire Service Ltd. - Company Registered in England & Wales No.: 4784538

Registered Office: 30 New Road, Rubery, Birmingham B45 9HU

NETT	45.00
VAT	9.00
TOTAL DUE	54.00

PAYMENT DUE 08/05/2024



414.72 GBP

Due in 63 days

Options ▾

Pay now

INVOICE

To	New Frankley in Birmingham Parish Council New Frankley in Birmingham Parish Council, 12 Arden Road Frankley Birmingham B45 0JA
Invoice number	INV-5481
Reference	Invoice 1 of 1 Service period: May 1, 2024 - Apr 30, 2025 Total invoiced: £345.60 of £345.60
Issue date	Feb 26, 2024
Due date	Apr 30, 2024 , due in 63 days
From	Starboard Systems Limited t/a Scribe Accounts PO Box 120 North Walsham Norfolk NR28 8BH UNITED KINGDOM
VAT Number	941 7451 20

Description	Quantity	Unit Price	VAT	Amount
Scribe Accounts Renewal (2024)	1.00	345.60	20%	345.60
Subtotal				345.60
Total VAT 20%				69.12
Amount due				GBP 414.72

The Community Heartbeat Trust (Solutions) Ltd
PO Box 168

Haverhill
Suffolk
CB9 1AX
Tel : 0330 1243067
Email : office@communityheartbeat.org.uk



The Community HeartBeat Trust

VAT No 187 5510 82

(M) New Frankley in Birmingham Parish
12 Arden Road

Frankley
West Midlands
B45 0JA

Invoice No	20794
Invoice Date	26/03/2024
Order No	
Account Ref	NEW017

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1.00	Annual Support Cost Year 6 (min 4 years) 25/04/2024-25/04/2025 Node 5209	135.00	135.00	20.00	27.00

Bank Details
Barclays Bank plc
Melton Mowbray
Sort Code: 20-52-69
Account No: 23750442

Total Net Amount	£	135.00
Carriage	£	0.00
Total Tax	£	27.00
Invoice Total	£	162.00

Warwickshire & West Midlands A L C Ltd

University of Warwick
Wellesbourne Campus
Wellesbourne
Warwickshire
CV35 9EF

Phone: 01789 636952

Email: ceo@walc.org.uk



**Representing and Advising
Town and Parish Councils**

Invoice To:

New Frankley in Birmingham Parish Council
12 Arden Road
Frankley
Birmingham
B45 0JA

INVOICE

Vat Reg Number: 344 2934 00

Invoice No: 760

Invoice Date: 01/04/2024

Customer A/c No: NEWFRANK

Item Description	Qty	Unit Price	Total Price	%
WALC Subs band 18	1.00	666.00	666.00	20%
NALC subs	1.00	430.00	430.00	0%

Payment Due: 30/04/2024

Net 1,096.00

VAT 133.20

Gross 1,229.20

Bank Details for BACs payments:

Account number: 20369462
Sort Code: 60-83-01