

New Frankley in Birmingham Parish Council

Prepared by: Margareta Facerell, RFO
Name and Role (Clerk/RFO etc)

Date: 11/04/25

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

Date: _____

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		95,710.12
	ADD Receipts 01/04/2024 - 31/03/2025		103,361.16
	SUBTRACT Payments 01/04/2024 - 31/03/2025		199,071.28 90,978.57
	Cash in Hand 31/03/2025 (per Cash Book)		108,092.71
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	129.93	
	Current Account - New Frankley in 31/03/2025	61,725.09	
	Deposit Account - New Frankley in 31/03/2025	46,527.45	
	Multipay Credit card 31/03/2025	0.00	
			108,382.47
	Less unrepresented payments		289.76
			108,092.71
	Plus unrepresented receipts		
	Adjusted Bank Balance		108,092.71
	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: 31/03/2025

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

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20370901

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 2.50% AER as of your statement date.

Contact Us

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

Your Instant Access account transactions					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£46,236.35
31/03/2025	Credit Interest	Credit Interest	£0.00	£291.10	£46,527.45

Page number 1 of 2

Statement number 106

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 204670. 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 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: 31/03/2025

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

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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 T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£68,401.83
03/03/2025	Direct Debit	Direct Debit (4COM NETWORK SERV)	£60.10	£0.00	£68,341.73
03/03/2025	Faster Payment Debit	B/P to: DCK PAYROLL	£36.00	£0.00	£68,305.73
03/03/2025	Faster Payment Debit	B/P to: DCK PAYROLL	£36.00	£0.00	£68,269.73

Page number 1 of 3

Statement number 188

**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. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



Your Current T2 account transactions					
Date	Type	Details	Payments Out	Payments In	Balance
07/03/2025	Direct Debit	Direct Debit (TOMATO ENERGY)	£62.70	£0.00	£68,207.03
12/03/2025	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£222.29	£0.00	£67,984.74
13/03/2025	Direct Debit	Direct Debit (PEAC UK LIMITED)	£157.25	£0.00	£67,827.49
13/03/2025	Direct Debit	Direct Debit (POZITIVE ENERGY)	£232.08	£0.00	£67,595.41
14/03/2025	Credit	EDF ENERGY	£0.00	£3.98	£67,599.39
18/03/2025	Cheque Debit	Cheque 301213	£200.00	£0.00	£67,399.39
19/03/2025	Faster Payment Debit	B/P to: Birmingham C C	£2,000.00	£0.00	£65,399.39
20/03/2025	Direct Debit	Direct Debit (TOMATO ENERGY)	£91.97	£0.00	£65,307.42
20/03/2025	Faster Payment Debit	B/P to: VIKING	£45.95	£0.00	£65,261.47
24/03/2025	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£22.74	£0.00	£65,238.73
25/03/2025	Faster Payment Debit	B/P to: Starboard Systems	£414.72	£0.00	£64,824.01
25/03/2025	Faster Payment Debit	B/P to: E T Collier	£1,155.81	£0.00	£63,668.20
25/03/2025	Faster Payment Debit	B/P to: Margarita Fackrell	£689.44	£0.00	£62,978.76
25/03/2025	Faster Payment Debit	B/P to: Daphne Seymour	£140.00	£0.00	£62,838.76
25/03/2025	Faster Payment Debit	B/P to: Rachael Anstey	£858.61	£0.00	£61,980.15
25/03/2025	Faster Payment Debit	B/P to: DCK PAYROLL	£36.00	£0.00	£61,944.15
31/03/2025	Direct Debit	Direct Debit (NEST)	£211.11	£0.00	£61,733.04
31/03/2025	Fee	Service Charge	£7.95	£0.00	£61,725.09

**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.
 © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
227 Payroll Outsource	03/03/2025		Current Account - Nk		Payroll Outsourcing	DCK Payroll	S	30.00	6.00	36.00
228 Payroll Outsource	03/03/2025		Current Account - Nk		Payroll Outsourcing	DCK Payroll	S	30.00	6.00	36.00
226 Telephone	03/03/2025		Current Account - Nk		phone calls	4COM NETWORK SERVICE	S	50.08	10.02	60.10
246 Office Supplies	07/03/2025		Petty Cash		Cleaning Materials	New Frankley in Birmingham	X	4.38		4.38
229 Electricity Bills	07/03/2025		Current Account - Nk		Electricity Bill	Tomato Energy	L	59.71	2.99	62.70
247 Office Supplies	10/03/2025		Petty Cash		Office supplies	New Frankley in Birmingham	X	9.25		9.25
248 Advertising - Publicity	10/03/2025		Petty Cash		Cost of newsletter delivery	Sam Purchase	X	50.00		50.00
231 Office Supplies	12/03/2025		Current Account - Nk		Office Stationery	EUROFFICE	S	61.50	12.30	73.80
231 Visa Loyds Credit Card Service	12/03/2025		Current Account - Nk		Office Stationery	EUROFFICE	X	3.00		3.00
230 Visa Loyds Credit Card Service	12/03/2025		Current Account - Nk		Truck Credit Card Expenses	MFG Kings Norton Service	X	3.00		3.00
230 Frankley Street Champions	12/03/2025		Current Account - Nk		Truck Credit Card Expenses	MFG Kings Norton Service	X	19.99		19.99
230 Frankley Truck	12/03/2025		Current Account - Nk		Truck Credit Card Expenses	MFG Kings Norton Service	X	28.00		28.00
230 Frankley Truck	12/03/2025		Current Account - Nk		Truck Credit Card Expenses	MFG Kings Norton Service	S	78.75	15.75	94.50
241 Gas Bills	13/03/2025		Current Account - Nk		Gas Bill	POZITIVE ENERGY	L	221.03	11.05	232.08
242 Office Printer Lease	13/03/2025		Current Account - Nk		Printer Lease	PEAC SOLUTIONS	S	131.04	26.21	157.25
232 Electricity Bills	14/03/2025		Current Account - Nk		Electricity Bill	EDF Energy	L	234.21	11.71	245.92
233 Electricity Bills	14/03/2025		Current Account - Nk		Credit Note/Refund	EDF Energy	L	-238.00	-11.90	-249.90
249 Advertising - Publicity	17/03/2025		Petty Cash		Cost of newsletter delivery	Sam Purchase	X	100.00		100.00
250 Office Supplies	17/03/2025		Petty Cash		Admin expense	New Frankley in Birmingham	X	5.40		5.40
234 Office Lease	19/03/2025		Current Account - Nk		Office Lease	Birmingham City Council	Z	2,000.00		2,000.00
236 Office Supplies	20/03/2025		Current Account - Nk		Office Stationery	VIKING Office Depot	S	72.61	14.52	87.13
236 Office Supplies	20/03/2025		Current Account - Nk		Office Stationery	VIKING Office Depot	X	6.80		6.80
237 Office Supplies	20/03/2025		Current Account - Nk		Credit Note/Refund	VIKING Office Depot	S	-39.98	-8.00	-47.98
235 Electricity Bills	20/03/2025		Current Account - Nk		Electricity Bill	Tomato Energy	L	87.59	4.38	91.97
238 Water Rates	24/03/2025		Current Account - Nk		Water Bill	Everflow Limited	Z	22.74		22.74
239 Computer Software/Consumabl	25/03/2025		Current Account - Nk		Scribe System Subscription	Starboard Systems	S	345.60	69.12	414.72
243 Payroll Outsource	25/03/2025		Current Account - Nk		Payroll Outsourcing	DCK Payroll	S	30.00	6.00	36.00
240 Staff Salaries Inc Employers NI	25/03/2025		Current Account - Nk		Payroll payment	New Frankley in Birmingham	X	2,703.86		2,703.86
240 Staff Wages	25/03/2025		Current Account - Nk		Payroll payment	New Frankley in Birmingham	X	140.00		140.00
245 Unity Service Charges	31/03/2025		Current Account - Nk		Unity Bank Charges	Unity Trust Bank	X	7.95		7.95
244 Nest Pensions Contributions	31/03/2025		Current Account - Nk		Nest Pensions Contributions	NEST Pensions	X	211.11		211.11
Total								6,469.62	176.15	6,645.77

EXPLANATION OF EXPENSES FOR MARCH 2025

The total of expenses for March 2025 amount to £6,645.77 and without VAT (£176.15) it is £6,469.62.

Most of expenses are regular monthly payments for phones, printer fees, gas, electricity and water bills, staff pay, pensions, cleaning materials.

Truck running costs recorded this month are only fuel and tyre repair of amounts respectively £94.50 and £32.00. Shoes for a volunteer were bought for £19.99.

Delivery cost of parish newsletter was £150.00

Annual subscription of the accounting software was paid of the amount of £414.72.

The Payroll company DCK has presented us with two older payments for December and February which added to the monthly cost of £36.00 being paid three times.

Urgent approval needed of the £3,135.69 cost for annual Truck Insurance to commence 7th April 2025.

Margarita Fackrell, RFO

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				8,000.00	10,000.00	-2,000.00	-2,000.00	(-25%)
5020	Business Rates								(N/A)
5030	Water Rates				300.00	226.78	73.22	73.22	(24%)
5040	Electricity Bills				800.00	747.05	52.95	52.95	(6%)
5045	Gas Bills				1,200.00	1,109.85	90.15	90.15	(7%)
5050	Telephone				750.00	591.12	158.88	158.88	(21%)
5080	Broadband Service								(N/A)
5070	Office Furniture and Equipment				500.00	485.86	14.14	14.14	(2%)
5080	Premises Repairs and Maintenance					122.38	-122.38	-122.38	(N/A)
5090	Office Equipment Maintenance				800.00	793.32	6.68	6.68	(0%)
5100	Office Printer Lease				1,800.00	1,827.91	-27.91	-27.91	(-1%)
5110	Replacement Computer					415.83	-415.83	-415.83	(N/A)
5120	Refurbishment of Office								(N/A)
5130	Phone System Lease				2,545.00	1,413.34	1,131.66	1,131.66	(44%)
SUB TOTAL					16,695.00	17,733.44	-1,038.44	-1,038.44	(-6%)

Administration

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
6010	Office Supplies				600.00	872.28	-272.28	-272.28	(-45%)
6020	Printing								(N/A)
6030	Computer Software/Consumable				700.00	805.34	-105.34	-105.34	(-15%)
6040	Parish Newsletter				2,500.00	1,485.00	1,015.00	1,015.00	(40%)
6050	Website Hosting/Updates				360.00	162.20	197.80	197.80	(54%)
6060	Audit Fees				900.00	853.20	46.80	46.80	(5%)
6070	Subscriptions (WALC and NALC)				1,200.00	1,096.00	104.00	104.00	(8%)
6100	Advertising - Publicity				100.00	266.65	-166.65	-166.65	(-166%)
6130	Training				300.00	228.10	71.90	71.90	(23%)
6140	Unity Service Charges				120.00	82.80	37.20	37.20	(31%)
6150	Visa Lloyds Credit Card Service				40.00	352.76	-312.76	-312.76	(-781%)
6180	Public Liability Insurance				1,850.00	1,760.30	89.70	89.70	(4%)
6200	Data Protection Officer				40.00	36.29	3.71	3.71	(9%)
6210	Covid 19 Hygiene Supplies								(N/A)
6220	CCTV System								(N/A)
6300	Council Discretionary Fund				500.00	28.30	471.70	471.70	(94%)
6400	Chairman Allowance				800.00	560.00	240.00	240.00	(30%)
6500	Payroll Outsource				500.00	432.50	67.50	67.50	(13%)
SUB TOTAL					10,510.00	9,021.72	1,488.28	1,488.28	(14%)

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

9204 Corporate Credit Card Payment

(N/A)

SUB TOTAL

(N/A)

Community Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7030	New Community Grants				2,000.00		2,000.00	2,000.00 (100%)
7110	Christmas Tree Costs				350.00		350.00	350.00 (100%)
7170	Frankley Carnival & Community				5,000.00	5,000.00		(0%)
7200	Maintenance Notice Boards							(N/A)
7280	Defibrillator Annual Inspection				150.00	135.00	15.00	15.00 (10%)
7320	Winter/Summer Planters				3,500.00	1,356.00	2,144.00	2,144.00 (61%)
7400	New Grants Seed Pot				500.00		500.00	500.00 (100%)
SUB TOTAL					11,500.00	6,491.00	5,009.00	5,009.00 (43%)

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				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

Other Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9203	Hot Cup Water Dispenser							(N/A)
SUB TOTAL								(N/A)

Receipts Received

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3010	Precept	59,308.00	59,958.00	550.00				550.00 (0%)
3015	Localising Council Tax Support C	40,899.00	40,899.00					(0%)
3020	Untaxed Interest Current Accoun							(N/A)
3030	Untaxed Interest Deposit Accour	550.00	1,225.46	675.46				675.46 (122%)
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)
9202	Insurance Claim		1,378.70	1,378.70				1,378.70 (N/A)
SUB TOTAL		100,757.00	103,361.16	2,604.16				2,604.16 (2%)

Summary of Receipts and Payments

All Cost Centres and Codes

Section 137 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8080	Frankley Community Awards					173.79	-173.79	-173.79 (N/A)
8220	Poop Scoops				3,000.00	614.25	2,385.75	2,385.75 (79%)
8230	Frankley Neighbourhood Forum							(N/A)
8250	Gardening Services				1,750.00	1,400.00	350.00	350.00 (20%)
8300	Frankley Street Champions				2,000.00	1,529.75	470.25	470.25 (23%)
8305	Frankley Truck				14,000.00	11,963.74	2,036.26	2,036.26 (14%)
SUB TOTAL					20,750.00	15,681.53	5,068.47	5,068.47 (24%)

Staffing & Allowances

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4010	Staff Salaries Inc Employers NIC				32,500.00	32,483.16	16.84	16.84 (0%)
4025	Employer Pension Contribution							(N/A)
4026	Employee Pension Contribution					203.08	-203.08	-203.08 (N/A)
4030	Staff Expenses							(N/A)
4040	Nest Pensions Contributions				2,500.00	2,434.41	65.59	65.59 (2%)
4050	Underpayment of NI and PAYE							(N/A)
4060	Staff Wages				2,000.00	1,680.00	320.00	320.00 (16%)
9201	PAYE STAFF QUARTER					2,351.48	-2,351.48	-2,351.48 (N/A)
SUB TOTAL					37,000.00	39,152.13	-2,152.13	-2,152.13 (-5%)

Summary

NET TOTAL	100,757.00	103,361.16	2,604.16	98,455.00	88,079.82	10,375.18	12,979.34 (6%)
V.A.T.					2,898.75		
GROSS TOTAL		103,361.16			90,978.57		