

New Frankley in Birmingham Parish Council

Prepared by: Margarita Facekell, RFO
Name and Role (Clerk/RFO etc)

Date: 11/07/25

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

Date: _____

Bank Reconciliation at 30/06/2025			
A	Cash In Hand 01/04/2025		108,083.71
	ADD Receipts 01/04/2025 - 30/06/2025		45,049.65
	SUBTRACT Payments 01/04/2025 - 30/06/2025		153,133.36
			46,857.34
	Cash In Hand 30/06/2025 (per Cash Book)		106,276.02
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	212.18	
	Current Account - New Frankley In 30/06/2025	59,554.00	
	Deposit Account - New Frankley In 30/06/2025	46,799.60	
	Multipay Credit card 30/06/2025	0.00	
			106,565.78
	Less unrepresented payments		289.76
			106,276.02
	Plus unrepresented receipts		
	Adjusted Bank Balance		106,276.02
A = B Checks out OK			

EXPLANATION OF EXPENSES FOR JUNE 2025

The total of expenses for June 2025 raised to £629,493.09 of which reclaimable VAT is £3,458.21.

Besides the regular monthly payments for phones, printer fees, gas, electricity and water bills, staff pay, pensions, cleaning materials we paid also for black and poo bags supply of £730.09; printing the newsletter £395; boiler and taps repair of £245.

WALC and NALC subscription of £1321.20

Annual Web site subscription of £314.64

PAT electric appliances testing of £118.50

Quarterly payment for Printer Lease £217.25

There were also pending invoices for printing colour and black pages and printer repair that have been all paid of the amount of £352.15

Quarterly office rent paid to BCC £2000.

An yearly public liability subscription paid to Zurich (change of insurer) £1050.49.

Truck's tale lift needed repair and the amount of £711.60 was paid towards it by Sam Goodwin.

Truck running costs recorded for June were only fuel and front light repair of amount £91.51. Shoes for a volunteer were bought for £19.99.

And last was the new truck purchase for which the Parish Council paid the amount of £18,339 of which the VAT of £2,999 is reclaimable back.

In July there are expenses planned for newsletter delivery of £150 and truck public liability insurance of £391.30.

Margarita Fackrell, RFO

New Frankley in Birmingham Parish Council

PAYMENTS & RECEIPTS LIST

12 July 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 Nest Pensions Contributions	02/06/2025		Current Account - Ne		Payment - Nest Pensions Contr	NEST Pensions	X	-220.28		-220.28
38 Telephonia	02/06/2025		Current Account - Ne		Payment - phone calls	4COM NETWORK SERVICE	S	-53.51	-10.70	-64.21
39 Parish Newsletter	04/06/2025		Current Account - Ne		Payment - PC Newsletter Printin	Haron Press UK	Z	-395.00		-395.00
41 Public Liability Insurance	04/06/2025		Current Account - Ne		Payment - Public Liability Insur	ZURICK Insurance	X	-1,050.49		-1,050.49
40 Payroll Outsource	04/06/2025		Current Account - Ne		Payment - Payroll Outsourcing	DCK Payroll	S	-31.50	-6.30	-37.80
42 Premises Repairs and Maintene	04/06/2025		Current Account - Ne		Payment - Boiler maintenance	Cannuk heating Ltd.	Z	-245.00		-245.00
43 Office Equipment Maintenance	04/06/2025		Current Account - Ne		Payment - PAC Electricity Test	Roger Kanyon	X	-118.50		-118.50
44 Electricity Bills	06/06/2025		Current Account - Ne		Payment - Electricity Bill	Tomato Energy	L	-75.48	-3.77	-79.25
45 Poop Scoops	06/06/2025		Current Account - Ne		Payment - Poop bags Section 1	GAZBAGS	S	-608.41	-121.68	-730.09
47 Subscriptions (WALC and NALC	10/06/2025		Current Account - Ne		Payment - Microsoft Annual Off	Microsoft Ireland	S	87.49	17.50	104.99
49 Office Supplies	10/06/2025		Current Account - Ne		Payment - Office Stationery	EUROFFICE	S	-80.40	-16.09	-96.49
49 Office Supplies	10/06/2025		Current Account - Ne		Payment - Office Stationery	EUROFFICE	Z	-0.02		-0.02
46 Visa Loyds Credit Card Service	10/06/2025		Current Account - Ne		Payment - Credit Card Expense	Lloyds Bank	X	-6.00		-6.00
48 Subscriptions (WALC and NALC	10/06/2025		Current Account - Ne		Payment - Microsoft Annual Off	Microsoft Ireland	S	-87.49	-17.50	-104.99
71 Frankley Truck	10/06/2025		Current Account - Ne		Payment - Truck Fuel and Reps	MFG Kings Norton Service	S	-75.01	-15.00	-90.01
71 Frankley Truck	10/06/2025		Current Account - Ne		Payment - Truck Fuel and Reps	MFG Kings Norton Service	X	-1.50		-1.50
50 Gas Bills	12/06/2025		Current Account - Ne		Payment - Gas Bill	POZITIVE ENERGY	L	-22.37	-1.12	-23.49
52 Subscriptions (WALC and NALC	13/06/2025		Current Account - Ne		Payment - WALC Subscription	WALC	S	-686.00	-137.20	-823.20
52 Subscriptions (WALC and NALC	13/06/2025		Current Account - Ne		Payment - WALC Subscription	WALC	X	-408.00		-408.00
51 Office Printer Lease	13/06/2025		Current Account - Ne		Payment - Quarterly Print/Scan	PEAC SOLUTIONS	S	-181.04	-36.21	-217.25
55 Office Lease	17/06/2025		Current Account - Ne		Payment - Office Lease	Birmingham City Council	Z	-2,000.00		-2,000.00
53 Office Printer Lease	17/06/2025		Current Account - Ne		Payment - Printer Lease	SHARP	S	-17.64	-3.53	-21.17
54 Office Printer Lease	17/06/2025		Current Account - Ne		Payment - Printer Lease	SHARP	S	-17.64	-3.53	-21.17
56 Office Printer Lease	17/06/2025		Current Account - Ne		Payment - Printer Lease	SHARP	S	-20.59	-4.12	-24.71
57 Subscriptions (WALC and NALC	18/06/2025		Current Account - Ne		Payment - Annual Council Web	PARISH COUNCIL WEBSITE	S	-262.20	-52.44	-314.64
58 Frankley Truck	18/06/2025		Current Account - Ne		Payment - Truck Running Cost	Sam Goodwin	X	-711.60		-711.60
59 Water Rates	23/06/2025		Current Account - Ne		Payment - Water Bill	Everflow Limited	Z	-19.20		-19.20
60 Office Printer Lease	23/06/2025		Current Account - Ne		Payment - Printer Lease	SHARP	S	-24.44	-4.89	-29.33
61 Office Printer Lease	23/06/2025		Current Account - Ne		Payment - Printer Lease	SHARP	S	-17.64	-3.53	-21.17
62 Office Printer Lease	23/06/2025		Current Account - Ne		Payment - Quarterly Print/Scan	SHARP	S	-137.00	-27.40	-164.40
63 TRUCK TRANSIT 350 MW/BCAG	23/06/2025		Current Account - Ne		Payment - Truck Purchase	JUST VANS LTD	S	-15,240.00	-2,999.00	-18,239.00
64 Office Supplies	25/06/2025		Petty Cash		Payment - Cleaning Materials	Linda Richardson	X	-12.86		-12.86
65 Office Printer Lease	25/06/2025		Current Account - Ne		Payment - Printer Lease	SHARP	S	-22.05	-4.41	-26.46
66 Office Printer Lease	25/06/2025		Current Account - Ne		Payment - Printer Lease	SHARP	S	-18.81	-3.76	-22.57

New Frankley in Birmingham Parish Council PAYMENTS & RECEIPTS LIST

12 July 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67 Office Printer Lease	25/06/2025		Current Account - Ne		Payment - Printer Lease	SHARP	S	-17.64	-3.53	-21.17
68 Staff Salaries Inc Employers NI	25/06/2025		Current Account - Ne		Payment - Payroll payment	New Frankley in Birmingham	X	-3,040.97		-3,040.97
68 Staff Wages	25/06/2025		Current Account - Ne		Payment - Payroll payment	New Frankley in Birmingham	X	-140.00		-140.00
2 Unfunded Interest Deposit Acct	30/06/2025		Deposit Account - Ne		Receipt - Bank Interest	Unity Trust Bank	X	272.15		272.15
70 Unity Service Charges	30/06/2025		Current Account - Ne		Payment - Unity Bank Charges	Unity Trust Bank	X	-7.95		-7.95
69 Nest Pensions Contributions	30/06/2025		Current Account - Ne		Payment - Nest Pensions Contr	NEST Pensions	X	-220.29		-220.29
Total								-26,034.88	-3,458.21	-29,493.09

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: 30/06/2025

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

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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 Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/05/2025		Balance brought forward	£0.00	£0.00	£89,506.38
02/06/2025	Direct Debit	Direct Debit (NEST)	£220.28	£0.00	£89,286.10
02/06/2025	Direct Debit	Direct Debit (4COM NETWORK SERV)	£64.21	£0.00	£89,221.89
04/06/2025	Faster Payment Debit	B/P to: Heron Press UK	£395.00	£0.00	£88,826.89

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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.
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Your Current T2 account transactions					
Date	Type	Details	Payments Out	Payments In	Balance
04/06/2025	Faster Payment Debit	B/P to: DCK PAYROLL	£37.80	£0.00	£88,789.09
04/06/2025	Faster Payment Debit	B/P to: Zurick Town Par	£1,050.49	£0.00	£87,738.60
04/06/2025	Faster Payment Debit	B/P to: Jack Shaughnessy	£245.00	£0.00	£87,493.60
04/06/2025	Faster Payment Debit	B/P to: Roger Kenyon	£118.50	£0.00	£87,375.10
06/06/2025	Direct Debit	Direct Debit (TOMATO ENERGY)	£79.25	£0.00	£87,295.85
06/06/2025	Faster Payment Debit	B/P to: GAZBAGS	£730.09	£0.00	£86,565.76
10/06/2025	Direct Debit	Direct Debit (LLOYDS CORP CARD)	£194.02	£0.00	£86,371.74
12/06/2025	Direct Debit	Direct Debit (POZITIVE ENERGY)	£23.49	£0.00	£86,348.25
13/06/2025	Direct Debit	Direct Debit (PEAC UK LIMITED)	£217.25	£0.00	£86,131.00
13/06/2025	Transfer	B/P to: WALC	£1,231.20	£0.00	£84,899.80
17/06/2025	Faster Payment Debit	B/P to: Sharp Business Sys	£21.17	£0.00	£84,878.63
17/06/2025	Faster Payment Debit	B/P to: Sharp Business Sys	£21.17	£0.00	£84,857.46
17/06/2025	Faster Payment Debit	B/P to: Birmingham C C	£2,000.00	£0.00	£82,857.46
17/06/2025	Faster Payment Debit	B/P to: Sharp Business Sys	£24.71	£0.00	£82,832.75
18/06/2025	Faster Payment Debit	B/P to: Parish Council Web	£314.64	£0.00	£82,518.11
18/06/2025	Faster Payment Debit	B/P to: Sam Goodwin	£711.60	£0.00	£81,806.51
23/06/2025	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£19.20	£0.00	£81,787.31
23/06/2025	Faster Payment Debit	B/P to: Sharp Business Sys	£29.33	£0.00	£81,757.98
23/06/2025	Faster Payment Debit	B/P to: Sharp Business Sys	£21.17	£0.00	£81,736.81
23/06/2025	Faster Payment Debit	B/P to: Sharp Business Sys	£164.40	£0.00	£81,572.41
23/06/2025	Faster Payment Debit	B/P to: JUST VANS Ltd	£18,339.00	£0.00	£63,233.41
25/06/2025	Faster Payment Debit	B/P to: Sharp Business Sys	£26.46	£0.00	£63,206.95
25/06/2025	Faster Payment Debit	B/P to: Sharp Business Sys	£22.57	£0.00	£63,184.38
25/06/2025	Faster Payment Debit	B/P to: Sharp Business Sys	£21.17	£0.00	£63,163.21

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Your Current T2 account transactions					
Date	Type	Details	Payments Out	Payments In	Balance
25/06/2025	Faster Payment Debit	B/P to: Daphine Seymour	£140.00	£0.00	£63,023.21
25/06/2025	Faster Payment Debit	B/P to: Margarita Fackrell	£815.35	£0.00	£62,207.86
25/06/2025	Faster Payment Debit	B/P to: E T Collier	£1,156.01	£0.00	£61,051.85
25/06/2025	Faster Payment Debit	B/P to: Rachael Anstey	£1,069.61	£0.00	£59,982.24
26/06/2025	Cheque Debit	Cheque 301214	£200.00	£0.00	£59,782.24
30/06/2025	Direct Debit	Direct Debit (NEST)	£220.29	£0.00	£59,561.95
30/06/2025	Fee	Service Charge	£7.95	£0.00	£59,554.00

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Your Account Statement



For Businesses For Communities For Good.

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: 30/06/2025

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

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20370901

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The credit interest rate is 2.25% 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
31/05/2025		Balance brought forward	£0.00	£0.00	£46,527.45
30/06/2025	Credit Interest	Credit Interest	£0.00	£272.15	£46,799.60

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