

New Frankley in Birmingham Parish Council

12 May 2025 (2025-2026)

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

Date: 12/05/25

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

Date: _____

A	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		108,083.71
	ADD Receipts 01/04/2025 - 30/04/2025		44,777.50
	SUBTRACT Payments 01/04/2025 - 30/04/2025		152,861.21
	Cash in Hand 30/04/2025 (per Cash Book)		8,347.22
B			144,513.99
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	88.96	
	Current Account - New Frankley in 30/04/2025	98,187.34	
	Deposit Account - New Frankley in 30/04/2025	46,527.45	
	Multipay Credit card 12/05/2025	0.00	
			144,803.75
	Less unrepresented payments		289.76
			144,513.99
	Plus unrepresented receipts		
B	Adjusted Bank Balance		144,513.99
	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: 30/04/2025

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
31/03/2025		Balance brought forward	£0.00	£0.00	£61,725.09
01/04/2025	Direct Debit	Direct Debit (CF CORPORATE FINAN)	£428.30	£0.00	£61,296.79
01/04/2025	Direct Debit	Direct Debit (4COM NETWORK SERV)	£60.10	£0.00	£61,236.69
01/04/2025	Faster Payment Debit	B/P to: JO WALKER	£240.00	£0.00	£60,996.69

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Statement number 189

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Your Current T2 account transactions					
Date	Type	Details	Payments Out	Payments In	Balance
01/04/2025	Faster Payment Debit	B/P to: HOWDEN	£3,135.69	£0.00	£57,861.00
01/04/2025	Faster Payment Debit	B/P to: Community Heartbea	£162.00	£0.00	£57,699.00
01/04/2025	Credit	Inward PaymentBIRMINGHAM CITY COUNCIL	£0.00	£44,777.50	£102,476.50
04/04/2025	Faster Payment Debit	B/P to: Starboard Systems	£70.80	£0.00	£102,405.70
09/04/2025	Direct Debit	Direct Debit (LLOYDS CORP CARD)	£6.00	£0.00	£102,399.70
10/04/2025	Direct Debit	Direct Debit (POZITIVE ENERGY)	£88.41	£0.00	£102,311.29
22/04/2025	Direct Debit	Direct Debit (TOMATO ENERGY)	£73.09	£0.00	£102,238.20
24/04/2025	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£19.20	£0.00	£102,219.00
28/04/2025	Faster Payment Debit	B/P to: Daphne Seymour	£140.00	£0.00	£102,079.00
28/04/2025	Faster Payment Debit	B/P to: Margarita Fackrell	£689.44	£0.00	£101,389.56
28/04/2025	Faster Payment Debit	B/P to: Rachael Anstey	£947.01	£0.00	£100,442.55
28/04/2025	Faster Payment Debit	B/P to: E T Collier	£1,156.21	£0.00	£99,286.34
28/04/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£878.90	£0.00	£98,407.44
30/04/2025	Direct Debit	Direct Debit (NEST)	£211.10	£0.00	£98,196.34
30/04/2025	Fee	Service Charge	£9.00	£0.00	£98,187.34

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Your Account 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
B45 0JA

Date: 30/04/2025

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
31/03/2025		Balance brought forward	£0.00	£0.00	£46,527.45

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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
2 Telephone	01/04/2025		Current Account - Ne		phone calls	4COM NETWORK SERVICE	S	50.08	10.02	60.10
3 Chairman Allowance	01/04/2025		Current Account - Ne		Chairperson Allowance for 4 months	Joanna Walker	X	240.00		240.00
1 Phone System Lease	01/04/2025		Current Account - Ne		Phone System Lease	CF Corporate Finance	S	356.92	71.38	428.30
4 Frankley Truck	01/04/2025		Current Account - Ne		Truck Insurance	HOWDEN TRUCK INSURANCE	X	3,135.69		3,135.69
5 Defibrillator Annual Inspection	01/04/2025		Current Account - Ne		Defibrillator Annual Support Cost	The Community Heartbeat	S	135.00	27.00	162.00
6 Audit Fees	04/04/2025		Current Account - Ne		Audit Preparation	Starboard Systems	S	59.00	11.80	70.80
7 Visa Loyds Credit Card Service	09/04/2025		Current Account - Ne		Lloyds bank monthly fee	Lloyds Bank	X	6.00		6.00
8 Gas Bills	10/04/2025		Current Account - Ne		Gas Bill	POZITIVE ENERGY	L	84.20	4.21	88.41
9 Electricity Bills	22/04/2025		Current Account - Ne		Electricity Bill	Tomato Energy	L	69.61	3.48	73.09
10 Water Rates	24/04/2025		Current Account - Ne		Water Bill	Everflow Limited	Z	19.20		19.20
12 Staff Salaries Inc Employers NI	28/04/2025		Current Account - Ne		Payroll payment	New Frankley in Birmingham	X	2,792.66		2,792.66
11 Staff Wages	28/04/2025		Current Account - Ne		Cleaner Wages	New Frankley in Birmingham	X	140.00		140.00
13 PAYE STAFF QUARTER	28/04/2025		Current Account - Ne		PAYE Employers	HMRC CUMBERNAULD	X	878.90		878.90
16 Office Supplies	30/04/2025		Petty Cash		Office supplies	Rachael Anstey	X	1.25		1.25
17 Office Supplies	30/04/2025		Petty Cash		Cleaning Materials	Elaine Collier	X	7.95		7.95
18 Office Supplies	30/04/2025		Petty Cash		Office supplies	New Frankley in Birmingham	X	1.20		1.20
19 Office Supplies	30/04/2025		Petty Cash		Office Stationery	New Frankley in Birmingham	X	10.00		10.00
21 Office Supplies	30/04/2025		Petty Cash		Office Stationery	New Frankley in Birmingham	X	6.37		6.37
15 Unity Service Charges	30/04/2025		Current Account - Ne		Monthly Bank Charges	Unity Trust Bank	X	9.00		9.00
14 Nest Pensions Contributions	30/04/2025		Current Account - Ne		Nest Pensions Contributions	NEST Pensions	X	211.10		211.10
20 Frankley Street Champions	30/04/2025		Petty Cash		Street Clean Campaign Treats	New Frankley in Birmingham	X	5.20		5.20
Total								8,219.33	127.89	8,347.22

New Frankley in Birmingham Parish Council

12 May 2025 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes

Accommodation

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
5010	Office Lease				8,000.00		8,000.00	8,000.00 (100%)
5020	Business Rates							(N/A)
5030	Water Rates				300.00	19.20	280.80	280.80 (93%)
5040	Electricity Bills				800.00	69.61	730.39	730.39 (91%)
5045	Gas Bills				1,200.00	84.20	1,115.80	1,115.80 (92%)
5050	Telephone				750.00	50.08	699.92	699.92 (93%)
5060	Broadband Service							(N/A)
5070	Office Furniture and Equipment				500.00		500.00	500.00 (100%)
5080	Premises Repairs and Maintenance							(N/A)
5090	Office Equipment Maintenance				800.00		800.00	800.00 (100%)
5100	Office Printer Lease				1,800.00		1,800.00	1,800.00 (100%)
5110	Replacement Computer							(N/A)
5120	Refurbishment of Office							(N/A)
5130	Phone System Lease				2,545.00	356.92	2,188.08	2,188.08 (85%)
SUB TOTAL					16,695.00	580.01	16,114.99	16,114.99 (96%)

Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
6010	Office Supplies				600.00	26.77	573.23	573.23 (95%)
6020	Printing							(N/A)
6030	Computer Software/Consumable				700.00		700.00	700.00 (100%)
6040	Parish Newsletter				2,500.00		2,500.00	2,500.00 (100%)
6050	Website Hosting/Updates				360.00		360.00	360.00 (100%)
6060	Audit Fees				900.00	59.00	841.00	841.00 (93%)
6070	Subscriptions (WALC and NALC)				1,200.00		1,200.00	1,200.00 (100%)
6100	Advertising - Publicity							(N/A)
6130	Training				300.00		300.00	300.00 (100%)
6140	Unity Service Charges				120.00	9.00	111.00	111.00 (92%)
6150	Visa Lloyds Credit Card Service				40.00	6.00	34.00	34.00 (85%)
6180	Public Liability Insurance				1,850.00		1,850.00	1,850.00 (100%)
6200	Data Protection Officer				40.00		40.00	40.00 (100%)
6220	CCTV System							(N/A)
6300	Council Discretionary Fund				500.00		500.00	500.00 (100%)
6400	Chairman Allowance				800.00	240.00	560.00	560.00 (70%)
6500	Payroll Outsource				500.00		500.00	500.00 (100%)
SUB TOTAL					10,410.00	340.77	10,069.23	10,069.23 (96%)

Cash and Bank Balances

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Current Account							(N/A)
1100	Deposit Bank Account							(N/A)
1200	Petty Cash							(N/A)

New Frankley in Birmingham Parish Council

12 May 2025 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes

SUB TOTAL							(N/A)
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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	5,000.00 (100%)
7200	Maintenance Notice Boards							(N/A)
7280	Defibrillator Annual Inspection				150.00	135.00	15.00	15.00 (10%)
7320	Winter/Summer Planters				3,000.00		3,000.00	3,000.00 (100%)
7400	New Grants Seed Pot				500.00		500.00	500.00 (100%)
SUB TOTAL					11,000.00	135.00	10,865.00	10,865.00 (98%)

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	24,328.00	-34,980.00				-34,980.00 (-58%)
3015	Locallsing Council Tax Support C	40,899.00	20,449.50	-20,449.50				-20,449.50 (-50%)
3020	Untaxed Interest Current Accoun							(N/A)
3030	Untaxed Interest Deposit Accour	550.00		-550.00				-550.00 (-100%)
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							(N/A)
SUB TOTAL		100,757.00	44,777.50	-55,979.50				-55,979.50 (-55%)

New Frankley in Birmingham Parish Council

12 May 2025 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes

Section 137 Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
8080	Frankley Community Awards							(N/A)
8220	Poop Scoops				3,000.00		3,000.00	3,000.00 (100%)
8230	Frankley Neighbourhood Forum							(N/A)
8250	Gardening Services				1,750.00		1,750.00	1,750.00 (100%)
8300	Frankley Street Champions				2,000.00	5.20	1,994.80	1,994.80 (99%)
8305	Frankley Truck				14,000.00	3,135.69	10,864.31	10,864.31 (77%)
SUB TOTAL					20,750.00	3,140.89	17,609.11	17,609.11 (84%)

Staffing & Allowances

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4010	Staff Salaries inc Employers NIC				35,000.00	2,792.66	32,207.34	32,207.34 (92%)
4025	Employer Pension Contribution							(N/A)
4026	Employee Pension Contribution							(N/A)
4030	Staff Expenses							(N/A)
4040	Nest Pensions Contributions				3,000.00	211.10	2,788.90	2,788.90 (92%)
4050	Underpayment of NI and PAYE							(N/A)
4060	Staff Wages				2,000.00	140.00	1,860.00	1,860.00 (93%)
9201	PAYE STAFF QUARTER					878.90	-878.90	-878.90 (N/A)
SUB TOTAL					40,000.00	4,022.66	35,977.34	35,977.34 (89%)

Summary

NET TOTAL	100,757.00	44,777.50	-55,979.50	100,855.00	8,219.33	92,635.67	36,656.17 (18%)
V.A.T.					127.89		
GROSS TOTAL		44,777.50			8,347.22		