New Frankley in Birmingham Parish Council

Prepared by: Margarita Fackrell, RFO Date: 06/06/25
Name and Role (Clerk/RFO etc)

Approved by: ______________________ Date: __________
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2025		
	Cash in Hand 01/04/2025		108,083.71
	ADD Receipts 01/04/2025 - 31/05/2025		44,777.50
			152,861.21
	SUBTRACT Payments 01/04/2025 - 31/05/2025		17,092.10
A	**Cash in Hand 31/05/2025** (per Cash Book)		**135,769.11**
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	25.04	
	Current Account - New Frankley in 31/05/2025	89,506.38	
	Deposit Account - New Frankley in 31/05/2025	46,527.45	
	Multipay Credit card 31/05/2025	0.00	
			136,058.87
	Less unpresented payments		289.76
			135,769.11
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**135,769.11**
	A = B Checks out OK		

Your Account Statement

unity trust bank
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: 31/05/2025

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

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 T2 account transactions					
Date	**Type**	**Details**	**Payments Out**	**Payments In**	**Balance**
30/04/2025		Balance brought forward	£0.00	£0.00	£98,187.34
01/05/2025	Direct Debit	Direct Debit (4COM NETWORK SERV)	£64.21	£0.00	£98,123.13
08/05/2025	Direct Debit	Direct Debit (TOMATO ENERGY)	£76.28	£0.00	£98,046.85
08/05/2025	Direct Debit	Direct Debit (ICO)	£47.00	£0.00	£97,999.85

Statement number 190

Your Current T2 account transactions					
Date	Type	Details	Payments Out	Payments In	Balance
12/05/2025	Direct Debit	Direct Debit (POZITIVE ENERGY)	£57.65	£0.00	£97,942.20
12/05/2025	Direct Debit	Direct Debit (LLOYDS CORP CARD)	£216.98	£0.00	£97,725.22
12/05/2025	Faster Payment Debit	B/P to: DCK PAYROLL	£73.80	£0.00	£97,651.42
12/05/2025	Faster Payment Debit	B/P to: Brookside Fire Ser	£59.42	£0.00	£97,592.00
20/05/2025	Faster Payment Debit	B/P to: FRANKLEY CARNIVAL	£5,000.00	£0.00	£92,592.00
22/05/2025	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£18.70	£0.00	£92,573.30
23/05/2025	Faster Payment Debit	B/P to: Daphine Seymour	£140.00	£0.00	£92,433.30
23/05/2025	Faster Payment Debit	B/P to: Margarita Fackrell	£815.35	£0.00	£91,617.95
23/05/2025	Faster Payment Debit	B/P to: Rachael Anstey	£946.81	£0.00	£90,671.14
23/05/2025	Faster Payment Debit	B/P to: E T Collier	£1,156.21	£0.00	£89,514.93
31/05/2025	Fee	Service Charge	£8.55	£0.00	£89,506.38

Your Account Statement

unity trust bank

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: 31/05/2025

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 2.25% 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**
30/04/2025		Balance brought forward	£0.00	£0.00	£46,527.45

Statement number 108

For Businesses.
For Communities.
For Good.

5.1

New Frankley in Birmingham Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Opening Balance				
Balance at Bank		95,662.78		
Cash in Hand		47.34		
Current Account				
Deposit Bank Account				
Petty Cash				
Precept	59,858.00			
Localising Council Tax Support Grant	40,899.00			
Untaxed Interest Current Account				
Untaxed Interest Deposit Account	1,225.46			
Frankley Neighbourhood Forum				
Transfer from Deposit Account				
Multi Pay Credit Card				
Receivable VAT				
Staff Salaries Inc Employers NIC			32,483.16	
Employer Pension Contribution				
Employee Pension Contribution			203.08	
Staff Expenses				
Nest Pensions Contributions			2,434.41	
Underpayment of NI and PAYE				
Staff Wages			1,680.00	
Office Lease			10,000.00	
Business Rates				
Water Rates			226.78	
Electricity Bills			747.05	
Gas Bills			1,109.85	
Telephone			591.12	
Broadband Service				
Office Furniture and Equipment			485.86	
Premises Repairs and Maintenance			122.38	
Office Equipment Maintenance			793.32	
Office Printer Lease			1,827.91	
Replacement Computer			415.83	
Refurbishment of Office				
Phone System Lease			1,413.34	
Office Supplies			881.28	
Printing				
Computer Software/Consumables			805.34	
Parish Newsletter			1,485.00	
Website Hosting/Updates			162.20	
Audit Fees			853.20	
Subscriptions (WALC and NALC)			1,096.00	

New Frankley in Birmingham Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Advertising - Publicity			266.65	
Training			228.10	
Unity Service Charges			82.80	
Visa Lloyds Credit Card Service Charges			352.76	
Public Liability Insurance			1,760.30	
Data Protection Officer			36.29	
Covid 19 Hygene Supplies				
CCTV System				
Council Discretionary Fund			28.30	
Chairman Allowance			560.00	
Payroll Outsource			432.50	
New Community Grants				
Christmas Tree Costs				
Frankley Carnival & Community Events			5,000.00	
Maintenance Notice Boards				
Defibrilator Annual Inspection			135.00	
Winter/Summer Planters			1,356.00	
New Grants Seed Pot				
Frankley Community Awards			173.79	
Poop Scoops			614.25	
Frankley Neighbourhood Forum				
Gardening Services			1,400.00	
Frankley Street Champions			1,529.75	
Frankley Truck			11,963.74	
Elections Costs				
Provision for Elections				
Flood Provision				
PAYE STAFF QUARTER			2,351.48	
Insurance Claim	1,378.70			
Hot Cup Water Dispenser				
Corporate Credit Card Payment				
VAT			2,898.75	
		103,361.16		**90,987.57**
Closing Balances:				
Balances In Bank Account				107,962.78
Cash in Hand				120.93
TOTAL		**199,071.28**		**199,071.28**

The above statement represents fairly the financial position of the council as at 31 Mar 2025

New Frankley in Birmingham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS

Signed ______________________
Responsible Financial Officer

Date ______________________

New Frankley in Birmingham Parish Council

9 June 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22	Telephone	01/05/2025		Current Account - Ne		phone calls	4COM NETWORK SERVICE	S	53.51	10.70	64.21
24	Subscriptions (WALC and NALC	08/05/2025		Current Account - Ne		Information Commissioner Offi	ICO	Z	47.00		47.00
23	Electricity Bills	08/05/2025		Current Account - Ne		Electricity Bill	Tomato Energy	L	72.65	3.63	76.28
26	Subscriptions (WALC and NALC	12/05/2025		Current Account - Ne		Microsoft Annual Office Subscri	Microsoft Ireland	S	87.49	17.50	104.99
26	Visa Lloyds Credit Card Service	12/05/2025		Current Account - Ne		Microsoft Annual Office Subscri	Microsoft Ireland	X	3.00		3.00
27	Visa Lloyds Credit Card Service	12/05/2025		Current Account - Ne		Truck Running Cost	WM Morrison Supermarket	X	3.00		3.00
28	Payroll Outsource	12/05/2025		Current Account - Ne		Payroll Outsourcing	DCK Payroll	S	61.50	12.30	73.80
25	Gas Bills	12/05/2025		Current Account - Ne		Gas Bill	POZITIVE ENERGY	L	54.90	2.75	57.65
29	Premises Repairs and Maintena	12/05/2025		Current Account - Ne		Annual Fire Inspection/Mainten	Brookside Fire Services	S	49.52	9.90	59.42
27	Frankley Truck	12/05/2025		Current Account - Ne		Truck Running Cost	WM Morrison Supermarket	S	83.33	16.67	100.00
27	Frankley Truck	12/05/2025		Current Account - Ne		Truck Running Cost	WM Morrison Supermarket	X	5.99		5.99
35	Frankley Truck	12/05/2025		Petty Cash		Truck Running Cost	Renault Master	X	59.95		59.95
36	Office Supplies	19/05/2025		Petty Cash		Cleaning Materials	Linda Richardson	X	3.97		3.97
30	Frankley Carnival & Community	20/05/2025		Current Account - Ne		Funds paid to Frankley Carniva	Frankley Carnival	X	5,000.00		5,000.00
31	Water Rates	22/05/2025		Current Account - Ne		Water Bill	Everflow Limited	Z	18.70		18.70
33	Staff Salaries Inc Employers NI	23/05/2025		Current Account - Ne		Payroll payment	New Frankley in Birmingha	X	2,918.37		2,918.37
32	Staff Wages	23/05/2025		Current Account - Ne		Cleaner Wages	New Frankley in Birmingha	X	140.00		140.00
34	Unity Service Charges	31/05/2025		Current Account - Ne		Unity Bank Charges	Unity Trust Bank	X	8.55		8.55
							Total		8,671.43	73.45	8,744.88

EXPLANATION OF EXPENSES FOR May 2025

The total of expenses for May 2025 amount to £8,744.88 and without VAT (£73.45) it is £8,671.43.

Regular monthly payments for phones, printer fees, gas, electricity and water bills, staff pay, pensions, cleaning materials are £3,367.52.

Truck Running costs for May are £192.95.

Annual Fire Inspection cost of £59.42.

Information Commissioner Officer annual subscription was paid of £47.00.

Microsoft Annual Office subscription cost of £104.99.

Community Grant of £5,000 was paid to Frankley Carnival for their annual events.

Margarita Fackrell, RFO

New Frankley in Birmingham Parish Council
Reserves Balance
2024-2025

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Capital					
Replacement Office Equipment	3,000.00				3,000.00
Total Capital	**3,000.00**				**3,000.00**
Earmarked					
Replacement Truck	20,000.00				20,000.00
Frankley Library Community Ev	2,000.00				2,000.00
Community Newsletter	1,960.00		1,485.00		475.00
Community Grants	4,000.00				4,000.00
Honorary Man	2,300.00				2,300.00
Floods and Natural Emergency	5,000.00				5,000.00
Defibrilator	5,000.00				5,000.00
Total Earmarked	**40,260.00**		**1,485.00**		**38,775.00**
TOTAL RESERVE	**43,260.00**		**1,485.00**		**41,775.00**
GENERAL FUND					66,308.71
TOTAL FUNDS					108,083.71

New Frankley in Birmingham Parish Council

ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

Box No.	Description	31/03/2024 £	31/03/2025 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	55087.71	95710.12				BALANCE B/F AGREES
2	Annual precept	59755.00	59858.00	103.00	0%	No	
3	Total other receipts	58157.46	43503.16	-14654.30	25%	Yes	
4	Staff Costs	39103.56	39152.13	48.57	0%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	38186.49	51835.44	13648.95	36%	Yes	
7	Balances carried forward	95710.12	108083.71	12373.59	13%	No	
8	Total Cash and Short Term Investments	95710.12	108083.71	12373.59	13%	No	
9	Total Fixed Assets and Long Term Investments	47458.68	62183.82	14725.14	31%	Yes	
10	Total Borrowings	0.00	0.00	0.00	0%	No	

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)

New Frankley in Birmingham Parish Council

Annual Return

Accounts for Year from 01/04/2024 to 31/03/2025

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending 31/03/2024 £	Year ending 31/03/2025 £	
1	Balances brought fwd	55,087.71	95,710.12	*
2	Annual precept	59,755.00	59,858.00	
3	Total other receipts	58,157.46	43,503.16	*
4	Staff Costs	39,103.56	39,152.13	
5	Loan interest/capital repayment	0.00	0.00	
6	Total other payments	38,186.49	51,836.44	*
7	Balances carried forward	95,710.12	108,083.71	
8	Total Cash and Short Term Inve	95,710.12	108,083.71	
9	Total Fixed Assets and Long Te	47,458.68	62,183.82	*
10	Total Borrowings	0.00	0.00	

New Frankley in Birmingham Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/06/2025)

Accomodation

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5010	Office Lease			8,000.00	10,000.00					8,000.00					
5020	Business Rates														
5030	Water Rates			300.00	226.78					300.00	37.90		37.90		
5040	Electricity Bills			800.00	747.05					800.00	142.26		142.26		
5045	Gas Bills			1,200.00	1,109.85					1,200.00	139.10		139.10		
5050	Telephone			750.00	591.12					750.00	103.59		103.59		
5060	Broadband Service														
5070	Office Furniture and E			500.00	485.86					500.00					
5080	Premises Repairs and				122.38						49.52		49.52		
5090	Office Equipment Mair			800.00	793.32					800.00					
5100	Office Printer Lease			1,800.00	1,827.91					1,800.00					
5110	Replacement Comput				415.83										
5120	Refurbishment of Offic														
5130	Phone System Lease			2,545.00	1,413.34					2,545.00	356.92		356.92		
	SUB TOTAL			16,695.00	17,733.44					16,695.00	829.29		829.29		

Administration

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6010	Office Supplies			600.00	881.28					600.00	30.74		30.74		
6020	Printing														
6030	Computer Software/Cc			700.00	805.34					700.00					
6040	Parish Newsletter			2,500.00	1,485.00					2,500.00					
6050	Website Hosting/Upda			360.00	162.20					360.00					
6060	Audit Fees			900.00	853.20					900.00	59.00		59.00		

New Frankley in Birmingham Parish Council

9 June 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/06/2025)

6070	Subscriptions (WALC :			1,200.00	1,096.00					1,200.00	134.49		134.49		
6100	Advertising - Publicity			100.00	266.65										
6130	Training			300.00	228.10					300.00					
6140	Unity Service Charges			120.00	82.80					120.00	17.55		17.55		
6150	Visa Lloyds Credit Car			40.00	352.76					40.00	12.00		12.00		
6180	Public Liability Insuran			1,850.00	1,760.30					1,850.00					
6200	Data Protection Office			40.00	36.29					40.00					
6210	Covid 19 Hygene Sup														
6220	CCTV System														
6300	Council Discretionary I			500.00	28.30					500.00					
6400	Chairman Allowance			800.00	560.00					800.00	240.00		240.00		
6500	Payroll Outsource			500.00	432.50					500.00	61.50		61.50		
	SUB TOTAL			10,510.00	9,030.72					10,410.00	555.28		555.28		

Cash and Bank Balances

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1000	Current Account														
1100	Deposit Bank Account														
1200	Petty Cash														
9204	Corporate Credit Card														
	SUB TOTAL														

Community Grants

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7030	New Community Gran			2,000.00						2,000.00					

New Frankley in Birmingham Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/06/2025)

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
7110	Christmas Tree Costs			350.00						350.00					
7170	Frankley Carnival & C			5,000.00	5,000.00					5,000.00	5,000.00		5,000.00		
7200	Maintenance Notice B														
7280	Defibrilator Annual Ins			150.00	135.00					150.00	135.00		135.00		
7320	Winter/Summer Plante			3,500.00	1,356.00					3,000.00					
7400	New Grants Seed Pot			500.00						500.00					
	SUB TOTAL			**11,500.00**	**6,491.00**					**11,000.00**	**5,135.00**		**5,135.00**		

Contingencies

Code	Title	Last Year 2024-2025 Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Year 2025-2026 Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Next Year Receipts Budget	Next Year Payments Budget
9000	Elections Costs														
9010	Provision for Elections														
9200	Flood Provision			2,000.00						2,000.00					
	SUB TOTAL			**2,000.00**						**2,000.00**					

Other Assets

Code	Title	Last Year 2024-2025 Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Year 2025-2026 Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Next Year Receipts Budget	Next Year Payments Budget
9203	Hot Cup Water Dispen														
	SUB TOTAL														

Receipts Received

Code	Title	Last Year 2024-2025 Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Year 2025-2026 Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Next Year Receipts Budget	Next Year Payments Budget

New Frankley in Birmingham Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/06/2025)

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
3010	Precept	59,308.00	59,858.00			59,308.00	24,328.00		24,328.00						
3015	Localising Council Tax	40,899.00	40,899.00			40,899.00	20,449.50		20,449.50						
3020	Untaxed Interest Curre														
3030	Untaxed Interest Depc	550.00	1,225.46			550.00									
3060	Frankley Neighbourho														
3080	Transfer from Deposit														
3090	Multi Pay Credit Card														
3100	Receivable VAT														
9202	Insurance Claim		1,378.70												
	SUB TOTAL	100,757.00	103,361.16			100,757.00	44,777.50		44,777.50						

Section 137 Grants

Code	Title	Last Year 2024-2025 Receipts Budget	Last Year 2024-2025 Receipts Actual	Last Year 2024-2025 Payments Budget	Last Year 2024-2025 Payments Actual	Current Year 2025-2026 Receipts Budget	Current Year 2025-2026 Receipts Actual	Current Year 2025-2026 Receipts Forecast	Current Year 2025-2026 Receipts Total	Current Year 2025-2026 Payments Budget	Current Year 2025-2026 Payments Actual	Current Year 2025-2026 Payments Forecast	Current Year 2025-2026 Payments Total	Next Year Receipts Budget	Next Year Payments Budget
8080	Frankley Community A				173.79										
8220	Poop Scoops			3,000.00	614.25					3,000.00					
8230	Frankley Neighbourho														
8250	Gardening Services			1,750.00	1,400.00					1,750.00					
8300	Frankley Street Cham			2,000.00	1,529.75					2,000.00	5.20		5.20		
8305	Frankley Truck			14,000.00	11,963.74					14,000.00	3,284.96		3,284.96		
	SUB TOTAL			20,750.00	15,681.53					20,750.00	3,290.16		3,290.16		

Staffing & Allowances

Code	Title	Last Year 2024-2025 Receipts Budget	Last Year 2024-2025 Receipts Actual	Last Year 2024-2025 Payments Budget	Last Year 2024-2025 Payments Actual	Current Year 2025-2026 Receipts Budget	Current Year 2025-2026 Receipts Actual	Current Year 2025-2026 Receipts Forecast	Current Year 2025-2026 Receipts Total	Current Year 2025-2026 Payments Budget	Current Year 2025-2026 Payments Actual	Current Year 2025-2026 Payments Forecast	Current Year 2025-2026 Payments Total	Next Year Receipts Budget	Next Year Payments Budget
4010	Staff Salaries Inc Emp			32,500.00	32,483.16					35,000.00	5,711.03		5,711.03		
4025	Employer Pension Co														

New Frankley in Birmingham Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/06/2025)

4026 Employee Pension Co				203.08						
4030 Staff Expenses										
4040 Nest Pensions Contrib			2,500.00	2,434.41				3,000.00	211.10	211.10
4050 Underpayment of NI a										
4060 Staff Wages			2,000.00	1,680.00				2,000.00	280.00	280.00
9201 PAYE STAFF QUARTI				2,351.48					878.90	878.90
SUB TOTAL			37,000.00	39,152.13				40,000.00	7,081.03	7,081.03

Summary

TOTAL	100,757.00	103,361.16	98,455.00	88,088.82	100,757.00	44,777.50	44,777.50	100,855.00	16,890.76	16,890.76

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Please ensure you have brought forward your closing 24/25 balances so that you can reconcile in 25/26! **Bring Forward Balances**

Asset Register

The purpose of the register is to record your fixed assets and long term investments. This can be used regardless of whether you prepare your accounts on a Receipts and Payments basis or an Income and expenditure basis

Description	Status	Cost Centre	Date Acquired	Purchase Value	Current Value	Location/Responsibility	Estimated Life
ANNKE CCTV Surveillance wall mounted+DVR Video Recdr.	ACTIVE			£134.99	£0.00	In front parish office	
Office Furniture	ACTIVE		May 2016	£3,789.79	£0.00	In use through offices	
Fully Automatic Defibrillator plus protective case	ACTIVE		March 2019	£2,120.00	£0.00	Available outside shops	
Outdoor Flower Planters 6x£250 each	ACTIVE		January 2019	£1,500.00	£0.00	Outside shops/Reaside/Forestdale school	
2 Oak Book Cases	ACTIVE		January 2019	£259.50	£0.00	In use in meeting hall	
Additional Public Seating	ACTIVE		January 2018	£194.40	£0.00	In use in meeting hall	
Shredder	DISPOSED		January 2017	£0.00	£0.00		
Reception Desk Intercom	ACTIVE		December 2016	£48.44	£0.00	Located main office	
A3 Epson Colour Printer	DISPOSED		September 2016	£0.00	£0.00		
Fridge	ACTIVE		July 2016	£109.99	£0.00	In use in meeting hall	
Office Based CCTV	ACTIVE		April 2016	£423.60	£0.00	Located main office	
2 off Lenovo IdeaPad and screens	ACTIVE		May 2015	£659.00	£0.00	Located main office	
Computer projector	ACTIVE			£0.00	£0.00		
Desktop wireless keyboard/mouse	ACTIVE		April 2016	£35.00	£0.00	Located main office	
Office Vertical Blinds	ACTIVE		May 2016	£223.20	£0.00	located small office	

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Windows 10 Computer Tower/Monitor/Keyboard and Mouse	ACTIVE	November 2015	£510.00	£0.00	Located main office
Additional Parish Notice Board	ACTIVE	September 2013	£490.00	£0.00	Wareham Road
Snow Clearing Equipment	ACTIVE	February 2013	£562.00	£0.00	Available at Kremlin 1
War Memorial	ACTIVE	September 2017	£5,000.00	£0.00	Outside Arden Shops
Parish Notice Board	ACTIVE	September 2010	£1,427.00	£0.00	Reaside Center
Computer projector	ACTIVE	January 2020	£60.00	£0.00	In office storage
kick step FOR Office	ACTIVE	October 2019	£39.99	£0.00	In use in meeting hall
Vax Spot Wash Cleaner	ACTIVE	January	£83.00	£0.00	In parish office storage
2 Microwaves	ACTIVE	April 2023	£180.00	£0.00	1 in use & 1 in storage
Office Shredder Bonsaii with 4 wheels, 23 l bin	ACTIVE	January	£135.99	£0.00	In meeting room