

New Frankley in Birmingham Parish Council

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

Date: 12/11/25

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

Date: _____

A	Bank Reconciliation at 31/10/2025		
	Cash in Hand 01/04/2025		108,083.71
	ADD Receipts 01/04/2025 - 31/10/2025		91,592.56
	SUBTRACT Payments 01/04/2025 - 31/10/2025		199,676.27
			70,973.45
	Cash in Hand 31/10/2025 (per Cash Book)		128,702.82
B	Cash in hand per Bank Statements		
	Petty Cash	31/10/2025	84.66
	Current Account - New Frankley in	31/10/2025	81,842.91
	Deposit Account - New Frankley in	31/10/2025	47,065.01
	Multipay Credit card	31/10/2025	-289.76
			128,702.82
	Less unrepresented payments		
			128,702.82
	Plus unrepresented receipts		
	Adjusted Bank Balance		128,702.82
	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: 31/10/2025

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
30/09/2025		Balance brought forward	£0.00	£0.00	£87,328.42
01/10/2025	Direct Debit	Direct Debit (4COM NETWORK SERV)	£84.00	£0.00	£87,244.42
03/10/2025	Faster Payment Debit	B/P to: TCP Audit Services	£150.00	£0.00	£87,094.42
03/10/2025	Faster Payment Debit	B/P to: Sharp Business Sys	£48.59	£0.00	£87,045.83

Page number 1 of 3

Statement number 195

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/10/2025	Faster Payment Debit	B/P to: DCK PAYROLL	£37.80	£0.00	£87,008.03
03/10/2025	Faster Payment Debit	B/P to: MOORE	£535.50	£0.00	£86,472.53
07/10/2025	Direct Debit	Direct Debit (TOMATO ENERGY)	£63.34	£0.00	£86,409.19
08/10/2025	Direct Debit	Direct Debit (NEST)	£242.74	£0.00	£86,166.45
08/10/2025	Credit	DIRECT TRADE PRIC	£0.00	£1,500.00	£87,666.45
09/10/2025	Direct Debit	Direct Debit (POZITIVE ENERGY)	£42.08	£0.00	£87,624.37
10/10/2025	Direct Debit	Direct Debit (LLOYDS CORP CARD)	£100.81	£0.00	£87,523.56
10/10/2025	Faster Payment Debit	B/P to: RAC	£246.00	£0.00	£87,277.56
10/10/2025	Faster Payment Debit	B/P to: JO WALKER	£400.00	£0.00	£86,877.56
17/10/2025	Direct Debit	Direct Debit (DAISY COMMS LTD)	£177.23	£0.00	£86,700.33
17/10/2025	Faster Payment Debit	B/P to: Jack Shaughnessy	£99.00	£0.00	£86,601.33
17/10/2025	Faster Payment Debit	B/P to: Heron Press UK	£395.00	£0.00	£86,206.33
20/10/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,159.13	£0.00	£85,047.20
22/10/2025	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£18.70	£0.00	£85,028.50
28/10/2025	Faster Payment Debit	B/P to: E T Collier	£1,183.73	£0.00	£83,844.77
28/10/2025	Faster Payment Debit	B/P to: Margarita Fackrell	£815.35	£0.00	£83,029.42
28/10/2025	Faster Payment Debit	B/P to: Daphne Seymour	£140.00	£0.00	£82,889.42
28/10/2025	Faster Payment Debit	B/P to: DCK PAYROLL	£37.80	£0.00	£82,851.62
28/10/2025	Faster Payment Debit	B/P to: Rachael Anstey	£1,000.16	£0.00	£81,851.46
31/10/2025	Fee	Service Charge	£8.55	£0.00	£81,842.91

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Mrs Margarita Fackrell
New Frankley In Birmingham Parish Council
12 Arden Road Rubery
Birmingham
B45 0JA

Date: 31/10/2025

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
30/09/2025		Balance brought forward	£0.00	£0.00	£47,065.01

Page number 1 of 2

Statement number 113

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New Frankley in Birmingham Parish Council

12 November 2025 (2025-2026)

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
129 Telephone	01/10/2025		Current Account - Ne		phone calls	4COM NETWORK SERVICE	S	70.00	14.00	84.00
130 Audit Fees	03/10/2025		Current Account - Ne		Audit Fee	Louise Beudet	X	150.00		150.00
133 Audit Fees	03/10/2025		Current Account - Ne		Audit Fee	Moore East Midlands	S	446.25	89.25	535.50
132 Payroll Outsource	03/10/2025		Current Account - Ne		Payroll Outsourcing	DCK Payroll	S	31.50	6.30	37.80
131 Office Printer Lease	03/10/2025		Current Account - Ne		Printer Lease	SHARP	S	40.49	8.10	48.59
134 Electricity Bills	07/10/2025		Current Account - Ne		Electricity Bill	Tomato Energy	L	60.32	3.02	63.34
135 Nest Pensions Contributions	08/10/2025		Current Account - Ne		Nest Pensions Contributions	NEST Pensions	X	242.74		242.74
136 Gas Bills	09/10/2025		Current Account - Ne		Gas Bill	POZITIVE ENERGY	L	40.08	2.00	42.08
127 Office Supplies	10/10/2025		Petty Cash		Cleaning Materials	Linda Richardson	X	12.35		12.35
138 Office Supplies	10/10/2025		Current Account - Ne		Office Stationery	Amazon Business	S	20.66	4.13	24.79
139 Visa Loyds Credit Card Service	10/10/2025		Current Account - Ne		loyds bank monthly fee	Lloyds Bank	X	6.00		6.00
141 Chairman Allowance	10/10/2025		Current Account - Ne		Chairman Allowance	Joanna Walker	X	400.00		400.00
137 Frankley Truck	10/10/2025		Current Account - Ne		Truck Fuel and Repair	MORRISONS RUBERY	S	58.35	11.67	70.02
140 Frankley Truck	10/10/2025		Current Account - Ne		Truck RAC Annual Insurance	RAC Motoring Services	X	246.00		246.00
128 Office Equipment Maintenance	13/10/2025		Petty Cash		Office Window Clean	New Frankley in Birmingham	X	10.00		10.00
144 Parish Newsletter	17/10/2025		Current Account - Ne		PC Newsletter Printing	Heron Press UK	X	395.00		395.00
142 Telephone	17/10/2025		Current Account - Ne		phone calls	DAISY COMMUNICATIONS	S	152.29	30.46	182.75
143 Office Equipment Maintenance	17/10/2025		Current Account - Ne		Office Equipment Maintenance	Cannuk heating Ltd.	X	99.00		99.00
145 PAYE STAFF QUARTER	20/10/2025		Current Account - Ne		PAYE Employers	HMRC CUMBERNAULD	X	1,159.13		1,159.13
146 Water Rates	22/10/2025		Current Account - Ne		Water Bill	Everflow Limited	Z	18.70		18.70
147 Payroll Outsource	28/10/2025		Current Account - Ne		Payroll Outsourcing	DCK Payroll	S	31.50	6.30	37.80
148 Staff Salaries Inc Employers NI	28/10/2025		Current Account - Ne		Salary for October 22	New Frankley in Birmingham	X	2,999.24		2,999.24
148 Staff Wages	28/10/2025		Current Account - Ne		Salary for October 22	New Frankley in Birmingham	X	140.00		140.00
149 Unity Service Charges	31/10/2025		Current Account - Ne		Unity Bank Charges	Unity Trust Bank	X	8.55		8.55
Total								6,838.15	175.23	7,013.38

The total of expenses for November 2025 amount to £5,513.38 and without VAT (£175.23) it is £5,338.15. All in the budgeted monthly rate.

The Street Champions Truck was sold by Sam Goodwin to We buy any car at £1 500.

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

Audit Fees were paid for the Internal and External Audits 24-25 of £685.50

Half of the Budgeted Chair Allowances of £400 was paid to the PC chair.

Truck running costs this month was only fuel of £70.02

RAC Annual Insurance of £246.

Newsletter Printing of £395.

Second Quarter PAYE paid to HMRC of £1 159.13.

New Frankley in Birmingham Parish Council

12 November 2025 (2025-2026)

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	8000			8,000.00	4,000.00	4,000.00	4,000.00 (50%)
5020 Business Rates							(N/A)
5030 Water Rates	300			300.00	110.17	189.83	189.83 (63%)
5040 Electricity Bills	800			800.00	468.99	331.01	331.01 (41%)
5045 Gas Bills	1200			1,200.00	285.80	914.20	914.20 (76%)
5050 Telephone	350			750.00	227.10	522.90	522.90 (69%)
5060 Broadband Service	400						(N/A)
5070 Office Furniture and Equipment	500			500.00	37.49	462.51	462.51 (92%)
5080 Premises Repairs and Maintenance	400				294.52	-294.52	-294.52 (N/A)
5090 Office Equipment Maintenance	400			800.00	258.50	541.50	541.50 (67%)
5100 Office Printer Lease	1600			1,800.00	746.91	1,053.09	1,053.09 (58%)
5110 Replacement Computer	500						(N/A)
5120 Refurbishment of Office	1000						(N/A)
5130 Phone System Lease	1000			2,545.00	923.84	1,621.16	1,621.16 (63%)
SUB TOTAL	16,450			16,695.00	7,353.32	9,341.68	9,341.68 (55%)

Administration

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6010 Office Supplies	600			600.00	280.56	319.44	319.44 (53%)
6020 Printing	N/A 800						(N/A)
6030 Computer Software/Consumable	800			700.00		700.00	700.00 (100%)
6040 Parish Newsletter	2500			2,500.00	545.00	1,955.00	1,955.00 (78%)
6050 Website Hosting/Updates	360			360.00		360.00	360.00 (100%)
6060 Audit Fees	900			900.00	695.25	204.75	204.75 (22%)
6070 Subscriptions (WALC and NALC)	1200			1,200.00	1,490.69	-290.69	-290.69 (-24%)
6100 Advertising - Publicity	300						(N/A)
6130 Training	300			300.00		300.00	300.00 (100%)
6140 Unity Service Charges	200			120.00	59.10	60.90	60.90 (50%)
6150 Visa Lloyds Credit Card Service	100			40.00	30.00	10.00	10.00 (25%)
6180 Public Liability Insurance	1350			1,850.00	1,050.49	799.51	799.51 (43%)
6200 Data Protection Officer	40			40.00		40.00	40.00 (100%)
6220 CCTV System							(N/A)
6300 Council Discretionary Fund	500			500.00		500.00	500.00 (100%)
6400 Chairman Allowance	800			800.00	240.00	560.00	560.00 (70%)
6500 Payroll Outsource	500			500.00	219.00	281.00	281.00 (56%)
SUB TOTAL	10,450			10,410.00	4,610.09	5,799.91	5,799.91 (55%)

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)

New Frankley in Birmingham Parish Council

12 November 2025 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes

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	0			2,000.00		2,000.00	2,000.00	(100%)
7110	Christmas Tree Costs	£80			350.00		350.00	350.00	(100%)
7170	Frankley Carnival & Community	6000			5,000.00	5,000.00		(0%)	
7200	Maintenance Notice Boards	300						(N/A)	
7280	Defibrillator Annual Inspection	150			150.00	135.00	15.00	15.00	(10%)
7320	Winter/Summer Planters	1000			3,000.00		3,000.00	3,000.00	(100%)
7400	New Grants Seed Pot	500			500.00		500.00	500.00	(100%)
SUB TOTAL		8350			11,000.00	5,135.00	5,865.00	5,865.00	(53%)

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)	
9204	TRUCK TRANSIT 350 MWBCAC				15,340.00		-15,340.00	-15,340.00	(N/A)
SUB TOTAL					15,340.00		-15,340.00	-15,340.00	(N/A)

Receipts Received

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
3010	Precept	59,308.00	48,658.00	-10,652.00				-10,652.00	(-17%)
3015	Localising Council Tax Support £	40,899.00	40,899.00					(0%)	
3020	Untaxed Interest Current Account							(N/A)	
3030	Untaxed Interest Deposit Account	550.00	537.56	-12.44				-12.44	(-2%)
3060	Frankley Neighbourhood Forum		1,500.00	1,500.00				1,500.00	(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	91,592.56	-9,164.44				-9,164.44	(-9%)

New Frankley in Birmingham Parish Council

12 November 2025 (2025-2026)

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	3000						(N/A)
8220 Poop Scoops				3,000.00	1,222.86	1,777.34	1,777.34 (59%)
8230 Frankley Neighbourhood Forum	1750						(N/A)
8250 Gardening Services				1,750.00		1,750.00	1,750.00 (100%)
8300 Frankley Street Champions	12000			2,000.00	36.54	1,963.46	1,963.46 (98%)
8305 Frankley Truck	15000			14,000.00	5,259.89	8,740.31	8,740.31 (62%)
SUB TOTAL	31750			20,750.00	6,518.89	14,231.11	14,231.11 (68%)

Staffing & Allowances

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4010 Staff Salaries Inc Employers NIC	38000			35,000.00	17,865.04	17,134.96	17,134.96 (48%)
4025 Employer Pension Contribution							(N/A)
4026 Employee Pension Contribution							(N/A)
4030 Staff Expenses	3000						(N/A)
4040 Nest Pensions Contributions	3000			3,000.00	1,334.99	1,665.01	1,665.01 (55%)
4050 Underpayment of NI and PAYE	2000						(N/A)
4060 Staff Wages				2,000.00	840.00	1,160.00	1,160.00 (58%)
9201 PAYE STAFF QUARTER	3000				1,897.51	-1,897.51	-1,897.51 (N/A)
SUB TOTAL	46000			40,000.00	21,937.54	18,062.46	18,062.46 (45%)

Summary

NET TOTAL	100,757.86	91,592.56	-9,164.44	100,855.00	60,894.84	39,960.16	30,795.72 (15%)
V.A.T.	113000				4,249.55		
GROSS TOTAL		91,592.56			65,144.39		

13% Increase