

New Frankley in Birmingham Parish Council

Prepared by: Margarita Facurell, RFO Date: 9/2/26
Name and Role (Clerk/RFO etc)

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

	Bank Reconciliation at 31/01/2026		
	Cash in Hand 01/04/2025		108,083.71
	ADD Receipts 01/04/2025 - 31/01/2026		91,981.93
			200,065.64
	SUBTRACT Payments 01/04/2025 - 31/01/2026		89,018.76
A	Cash in Hand 31/01/2026 (per Cash Book)		111,046.88
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	92.71	
	Current Account - New Frankley in 31/01/2026	63,919.55	
	Deposit Account - New Frankley in 31/01/2026	47,324.38	
	Multipay Credit card 31/01/2026	-289.76	
			111,046.88
	Less unrepresented payments		111,046.88
	Plus unrepresented receipts		
B	Adjusted Bank Balance		111,046.88
	A = B Checks out OK		

New Frankley in Birmingham Parish Council PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
195	07/01/2026		Current Account - Ne		Nest Pensions Contributions	NEST Pensions	X	224.04		224.04
197	12/01/2026		Current Account - Ne		loyds bank monthly fee	Lloyds Bank	X	11.00		11.00
196	12/01/2026		Current Account - Ne		Electricity Bill	POZITIVE ENERGY	L	69.79	3.49	73.28
201	13/01/2026		Current Account - Ne		Chairman Allowance	Joanna Walker	X	400.00		400.00
200	13/01/2026		Current Account - Ne		Payroll Outsourcing	DCK Payroll	S	31.50	6.30	37.80
198	13/01/2026		Current Account - Ne		Printer Lease	SHARP	S	19.45	3.89	23.34
199	13/01/2026		Current Account - Ne		Printer Lease	SHARP	S	18.67	3.73	22.40
208	14/01/2026		Petty Cash	208	Office supplies	Frankley Carnival	X	25.97		25.97
202	16/01/2026		Current Account - Ne		Phone System Lease	DAISY COMMUNICATIONS	S	126.08	25.22	151.30
203	20/01/2026		Current Account - Ne		PAYE STAFF QUARTER	HMRC CUMBERNAULD	X	1,096.47		1,096.47
204	22/01/2026		Current Account - Ne		Water Bill	Everflow Limited	Z	17.73		17.73
209	23/01/2026		Petty Cash	209	Post Stamps	New Frankley in Birmingham	X	20.56		20.56
210	26/01/2026		Petty Cash	210	Office Window Clean	New Frankley in Birmingham	X	10.00		10.00
205	27/01/2026		Current Account - Ne		Gardening Services	Fuschia Gardening	X	150.00		150.00
206	28/01/2026		Current Account - Ne		Staff Salaries	New Frankley in Birmingham	X	2,999.24		2,999.24
207	28/01/2026		Current Account - Ne		Cleaner Wages	New Frankley in Birmingham	X	158.73		158.73
189	31/01/2026		Current Account - Ne		Monthly Bank Charges	Unity Trust Bank	X	8.55		8.55
Total								5,387.78	42.63	5,430.41

EXPLANATION OF EXPENSES for January 2026

The total of expenses for January 2026 amount to £ 5,430.41 and without VAT (£42.63) it is £ 5,387.78.

Regular monthly payments for phones, printer fees, gas, electricity and water bills, staff pay, pensions, cleaning materials are £3,783.94.

Truck Running have not been generated due to the truck not running as usual in January.

Third Quarterly PAYE of NIC and Income Tax to HMRC of £1,096.47.

Second Half of Council Chair Allowance was paid of £400.

Leaf blowing and Frankley Parade cleaning under S.137 was paid to Karl Sankey of £150

Margarita Fackrell, RFO

New Frankley in Birmingham Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

<u>Accommodation</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
5010	Office Lease				8,000.00	6,000.00	2,000.00
5020	Business Rates						
5030	Water Rates				300.00	185.00	115.00
5040	Electricity Bills				800.00	601.52	198.48
5045	Gas Bills				1,200.00	478.86	721.14
5050	Telephone				750.00	425.32	324.68
5060	Broadband Service						
5070	Office Furniture and Equip				500.00	37.49	462.51
5080	Premises Repairs and Mai					10.00	-10.00
5090	Office Equipment Maintena:				800.00	882.02	-82.02
5100	Office Printer Lease				1,800.00	1,065.40	734.60
5110	Replacement Computer						
5120	Refurbishment of Office						
5130	Phone System Lease				2,545.00	1,377.76	1,167.24
					16,695.00	£11,063.37	5,631.63

Administration

<u>Administration</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
6010	Office Supplies				600.00	432.56	167.44	
6020	Printing							
6030	Computer Software/Const.				700.00		700.00	
6040	Parish Newsletter				2,500.00	1,090.00	1,410.00	
6050	Website Hosting/Updates				360.00		360.00	
6060	Audit Fees				900.00	695.25	204.75	
6070	Subscriptions (WALC and				1,200.00	1,490.69	-290.69	
6100	Advertising - Publicity							
6130	Training				300.00		300.00	
6140	Unity Service Charges				120.00	87.75	32.25	
6150	Visa Lloyds Credit Card Sr				40.00	65.00	-25.00	
6180	Public Liability Insurance				1,850.00	1,050.49	799.51	
6200	Data Protection Officer				40.00		40.00	
6220	CCTV System							
6300	Council Discretionary Fun				500.00		500.00	
6400	Chairman Allowance			130.00	800.00	1,170.00	-240.00	
6500	Payroll Outsource				500.00	313.50	186.50	
					£130.00	10,410.00	£6,395.24	4,144.76

Cash and Bank Balances

<u>Cash and Bank Balances</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1000	Current Account						
1100	Deposit Bank Account						
1200	Petty Cash						

Community Grants

<u>Community Grants</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
7030	New Community Grants				2,000.00		2,000.00
7110	Christmas Tree Costs				350.00	260.00	90.00
7170	Frankley Carnival & Comn				5,000.00	5,000.00	
7200	Maintenance Notice Boarc						
7280	Defibrillator Annual Inspect				150.00	135.00	15.00
7320	Winter/Summer Planters				3,000.00		3,000.00
7400	New Grants Seed Pot				500.00		500.00
					11,000.00	£5,395.00	5,605.00

Contingencies

<u>Contingencies</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
9000	Elections Costs						
9010	Provision for Elections						

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

New Frankley in Birmingham Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

<u>Cost Centre Name</u>							
9200 Flood Provision				2,000.00		2,000.00	
				2,000.00		2,000.00	
<u>Other Assets</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
9203	Hot Cup Water Dispenser						
9204	TRUCK TRANSIT 350 MV					15,340.00	-15,340.00
						£15,340.00	-15,340.00
<u>Receipts Received</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
3010	Precept		59,308.00	48,656.00			-10,652.00
3015	Localising Council Tax Sup		40,899.00	40,899.00			
3020	Untaxed Interest Current A						
3030	Untaxed Interest Deposit A		550.00	796.93			246.93
3060	Frankley Neighbourhood F						
3080	Transfer from Deposit Acco						
3090	Multi Pay Credit Card						
3100	Receivable VAT						
9202	Insurance Claim						
		100,757.00		£90,351.93			-10,405.07
<u>Section 137 Grants</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
8080	Frankley Community Awar						
8220	Poop Scoops				3,000.00	1,222.66	1,777.34
8230	Frankley Neighbourhood F						
8250	Gardening Services				1,750.00	1,190.00	560.00
8300	Frankley Street Champion				2,000.00	36.54	1,963.46
8305	Frankley Truck			1,500.00	14,000.00	5,991.57	9,508.43
				£1,500.00	20,750.00	£8,440.77	13,809.23
<u>Staffing & Allowances</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4010	Staff Salaries Inc Employe				35,000.00	29,862.00	5,138.00
4025	Employer Pension Contrib						
4026	Employee Pension Contrib						
4030	Staff Expenses						
4040	Nest Pensions Contributio				3,000.00	2,007.11	992.89
4050	Underpayment of NI and F						
4060	Staff Wages				2,000.00	1,587.30	412.70
9201	PAYE STAFF QUARTER					4,153.11	-4,153.11
						40,000.00	£37,609.52
NET TOTAL		100,757.00		£91,981.93	100,855.00	£84,243.90	7,836.03