

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 Hygiene 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		
Defibrillator 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 MFacrell
Responsible Financial Officer

Date 09/06/25

Column1	Column2	Column3	Column4	Column5
	BOX 3			
Reason for variance BOX 3 TOTAL OTHER RECEIPTS	58157	43503	-14654	
Localising Grant Tax Support	0	40899	40899	2604
Break in Insurance Claim	0	1379	1379	1225
Bank Interest Received	0	1225	1225	0
	BOX 6			
Reason for variance BOX 6 TOTAL OTHER PAYMENT:	38186	51835	13649	
Office Rent paid in Advance	0	2000	2000	11649
Community Grants	0	5000	5000	6649
Frankley Truck Running Costs	0	6649	6649	0
	BOX 9			
Reason for variance BOX 9 TOTAL FIXED ASSETS	47459	62183	14724	
2 Outdoor Kremlins added	0	5500	5500	9224
War Memorial Added	0	5000	5000	4224
Dehumidifier	0	160	160	4064
Office Shredder	0	136	136	3928
Vax Spot Wash Cleaner	0	83	83	3845
ANNKE CCTV Surveillance wall mounted+DVR Video	0	135	135	3710
Lenovo Laptop	0	500	500	3210
600 Desk High Pedestal, Silver S Handles	0	150	150	3060
1200x600 Table Oak & Silver	0	99	99	2961
Yale digital safe	0	48	48	2913
2 Laptop pre-2018	0	50	50	2863
2 Microwaves	0	180	180	2683
6LTR Water Extinguishers 2pc.x 55	0	110	110	2573
Noticeboard	0	1920	1920	653
2 Lenovo Idea Pads	0	659	659	-6

New Frankley in Birmingham Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
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
Defibrillator	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	Break-in Insurance Claim £1,378.70 £1,225.46 Credit Interest on deposit bank account £40,899 Localising Grant Tax Support
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	Rent £2000 paid in Advance for April next year £11,963.74 Truck expenses paid
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	Update of Asset Register
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
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

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

Date: 11/06/25

Approved by: J. Walter
Name and Role (RFO/Chair of Finance etc)

Date: 16/6/25

Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024		95,710.12
	ADD Receipts 01/04/2024 - 31/03/2025		103,361.16
	SUBTRACT Payments 01/04/2024 - 31/03/2025		199,071.28
			90,987.57
A	Cash in Hand 31/03/2025 (per Cash Book)		108,083.71
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	120.93	
	Current Account - New Frankley in 31/03/2025	61,725.09	
	Deposit Account - New Frankley in 31/03/2025	46,527.45	
	Multipay Credit card 31/03/2025	0.00	
			108,373.47
	Less unrepresented payments		289.76
			108,083.71
	Plus unrepresented receipts		
B	Adjusted Bank Balance		108,083.71
	A = B Checks out OK		

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
ANKE 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 2015	£223.20	£0.00	located small office	



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

	ACTIVE	November 2015	£510.00	£0.00	Located main office
Windows 10 Computer Tower/Monitor/Keyboard and Mouse	ACTIVE				
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 Bonsall with 4 wheels, 23 lbin	ACTIVE	January	£135.99	£0.00	In meeting room

