

New Frankley in Birmingham Parish Council

Prepared by: RFD, Maggretta Facewell
Name and Role (Clerk/RFO etc)

Date: 14/1/26

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

Date: _____

A	Bank Reconciliation at 31/12/2025		
	Cash In Hand 01/04/2025		108,083.71
	ADD Receipts 01/04/2025 - 31/12/2025		91,981.83
	SUBTRACT Payments 01/04/2025 - 31/12/2025		200,065.64
	Cash In Hand 31/12/2025 (per Cash Book)		83,581.71
			116,483.93
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	-44.12	
	Current Account - New Frankley In 31/12/2025	69,493.43	
	Deposit Account - New Frankley In 31/12/2025	47,324.38	
	Multipay Credit card 31/12/2025	-289.76	
			116,483.93
	Less unrepresented payments		
		116,483.93	
	Plus unrepresented receipts		
	Adjusted Bank Balance		116,483.93
	A = B Checks out OK		

New Frankley in Birmingham Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
159	01/12/2025		Petty Cash		Payment - Cleaning Materials	Frankley Carnival	X	-10.75		-10.75
174	01/12/2025		Current Account - Ne		Payment - Payroll Outsourcing	DKK Payroll	S	-31.50	-6.30	-37.80
172	01/12/2025		Current Account - Ne		Payment - Phone System Lease	4COM NETWORK SERVICE	S	-30.47	-6.09	-36.56
173	01/12/2025		Current Account - Ne		Payment - Purchase Xmas Tree	HAGLEY CHRISTMAS TREE	X	-260.00		-260.00
175	05/12/2025		Current Account - Ne		Payment - Nest Pensions Contr	NEST Pensions	X	-224.04		-224.04
170	08/12/2025		Petty Cash		Payment - Office Window Clear	New Frankley in Birmingham	X	-10.00		-10.00
176	09/12/2025		Current Account - Ne		Payment - Printer Lease	SHARP	S	-18.57	-3.73	-22.40
177	09/12/2025		Current Account - Ne		Payment - Printer Lease	SHARP	S	-19.73	-3.95	-23.68
178	09/12/2025		Current Account - Ne		Payment - Printer Lease	SHARP	S	-18.67	-3.73	-22.40
179	09/12/2025		Current Account - Ne		Payment - Printer Lease	SHARP	S	-20.06	-4.01	-24.07
193	10/12/2025		Current Account - Ne		Payment - Loyds bank monthly	Lloyds bank	X	-6.00		-6.00
190	10/12/2025		Current Account - Ne		Payment - Truck repairs	VIKING AUTO REPAIRS GA	S	-90.00	-18.00	-108.00
191	10/12/2025		Current Account - Ne		Payment - Truck repairs	VIKING AUTO REPAIRS GA	S	-280.00	-56.00	-336.00
192	10/12/2025		Current Account - Ne		Payment - Fuel for the Truck	MFG Kings Norton Service	S	-55.01	-13.00	-78.01
181	15/12/2025		Current Account - Ne		Payment - Electricity Bill	POZITIVE ENERGY	L	-108.34	-5.42	-113.76
180	15/12/2025		Current Account - Ne		Payment - Quarterly Print/Scan	PEAC SOLUTIONS	S	-131.04	-26.21	-157.25
182	16/12/2025		Current Account - Ne		Payment - Broadband and pho	DAISY COMMUNICATIONS	S	-127.00	-25.40	-152.40
184	17/12/2025		Current Account - Ne		Payment - Office Lease	Birmingham City Council	X	-2,000.00	-40.00	-2,000.00
183	17/12/2025		Current Account - Ne		Payment - FRONT office shuttle	B&I SHUTTERS LIMITED	S	-200.00		-240.00
185	17/12/2025		Current Account - Ne		Payment - Payroll payment	New Frankley in Birmingham	X	-2,999.24		-2,999.24
186	17/12/2025		Current Account - Ne		Payment - Backpay salary	New Frankley in Birmingham	X	-308.57		-308.57
187	19/12/2025		Current Account - Ne		Payment - Water Bill	Everflow Limited	Z	-19.20		-19.20
9	31/12/2025		Deposit Account - Ne 4		Receipt - Bank Interest	Unity Trust Bank	X	259.37		259.37
188	31/12/2025		Current Account - Ne		Payment - Monthly Bank Chrg	Unity Trust Bank	X	-8.25		-8.25
171	31/12/2025		Petty Cash		Payment - Fuel for the Truck	Crailg Sealey	S	-56.69	-11.34	-68.03
Total								-6,783.86	-223.18	-7,007.04

The total of expenses for December 2025 amount to £7,007.04 and without VAT (£223.18) it is £6,783.86. All in the budgeted monthly rate.

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

Christmas Tree was supplied for the Frankley Green at the cost of £260.

Truck running costs this month were repairs of £388 as discussed previously in November and December months meetings and Fuel £78.01.

Quarterly Print/Scan Lease Charge was paid at £157.25

Quarterly Office Rent paid to Birmingham City Council of £2,000.

Repairing of the damaged in November front shutters of £240.