

EXPLANATION OF EXPENSES FOR APRIL 2026

The total of expenses for April 2026 amount to £17,302.70 and without VAT (£346.84) it is £16,955.86.

Half of the funds for Precept and Localising Council Tax Support were received in the bank account at the amount of £44, 975.

Together with the regular expenses of phones, printer fees, gas, electricity and water bills, staff pay, pensions, cleaning materials payments, were added:

Truck Annual Insurance costs of £3,878.96 as well as fuel payment of £61.88.

Frankley Carnival Grant paid of £6000.00 as previously approved.

Annual subscription for WALC Services paid at £864 and NALC Services of the amount of £432 as approved previously.

Annual subscription of the accounting software was paid of the amount of £532.80.

The last quarter of NIC and Income Tax contributions were paid to HMRC at £1,096.47.

Annual Support Cost for Defibrillator paid at £162.

Annual Gas Check and Boiler repair was paid at the amount of £285, almost double the amount approved after a quote due to broken pressure sensor cost.

HMRC has refunded two separate VATs Claims at the amounts of £1817.66 on 17 April and £10, 301.27 on 27 April.

Prepared by,

Margarita Fackrell, RFO

New Frankley in Birmingham Parish Council PAYMENTS LIST

| Youcher Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|----------------------|--------------|----------------------------------|----------------------------|----------|------------------|---------------|------------------|
| 6 | 09/04/2026 | | Current Account - Ne | | WALC Subscription | WALC | S | 720.00 | 144.00 | 864.00 |
| 1 | 09/04/2026 | | Current Account - Ne | | lloyds bank monthly fee | Lloyds Bank | X | 14.00 | | 14.00 |
| 4 | 09/04/2026 | | Current Account - Ne | | PC Newsletter Printing | Heron Press UK | Z | 395.00 | | 395.00 |
| 6 | 09/04/2026 | | Current Account - Ne | | WALC Subscription | WALC | Z | 423.00 | | 423.00 |
| 7 | 09/04/2026 | | Current Account - Ne | | Funds paid to Frankley Carniva | Frankley Carnival | X | 6,000.00 | | 6,000.00 |
| 5 | 09/04/2026 | | Current Account - Ne | | Truck Insurance | HOWDEN TRUCK INSURAN | X | 3,878.96 | | 3,878.96 |
| 3 | 09/04/2026 | | Current Account - Ne | | Fuel for the Truck | New Frankley in Birmingham | S | 51.57 | 10.31 | 61.88 |
| 2 | 09/04/2026 | | Current Account - Ne | | Petty Cash Top up | Lloyds Bank | X | -200.00 | | -200.00 |
| 8 | 14/04/2026 | | Current Account - Ne | | Gas Bill | POZITIVE ENERGY | L | 92.78 | 4.64 | 97.42 |
| 9 | 17/04/2026 | | Current Account - Ne | | Phone System Lease | DATSY COMMUNICATIONS | S | 134.58 | 26.92 | 161.50 |
| 10 | 20/04/2026 | | Current Account - Ne | | Printer Lease | SHARP | S | 51.73 | 10.35 | 62.08 |
| 11 | 20/04/2026 | | Current Account - Ne | | Printer Lease | SHARP | S | 18.67 | 3.73 | 22.40 |
| 12 | 20/04/2026 | | Current Account - Ne | | NET & Income Tax | HMRC CUMBERNAULD | X | 1,096.47 | | 1,096.47 |
| 13 | 22/04/2026 | | Current Account - Ne | | Water Bill | Everflow Limited | Z | 29.86 | | 29.86 |
| 14 | 24/04/2026 | | Current Account - Ne | | Electricity Bill | BRITISH GAS | L | 81.82 | 4.09 | 85.91 |
| 18 | 27/04/2026 | | Current Account - Ne | | Scribe System Subscription | Starboard Systems | S | 444.00 | 88.80 | 532.80 |
| 15 | 27/04/2026 | | Current Account - Ne | | Annual Fire Inspection/Mainten | Brookside Fire Services | S | 135.00 | 27.00 | 162.00 |
| 19 | 27/04/2026 | | Current Account - Ne | | Payroll payment | New Frankley in Birmingham | X | 2,999.24 | | 2,999.24 |
| 19 | 27/04/2026 | | Current Account - Ne | | Payroll payment | New Frankley in Birmingham | X | 158.73 | | 158.73 |
| 17 | 27/04/2026 | | Current Account - Ne | | Boiler maintenance | P.J.FITZPATRICK | X | 285.00 | | 285.00 |
| 16 | 27/04/2026 | | Current Account - Ne | | Defibrillator Annual Support Cox | The Community Heartbeat | S | 135.00 | 27.00 | 162.00 |
| 20 | 30/04/2026 | | Current Account - Ne | | Unity Bank Charges | Unity Trust Bank | X | 10.45 | | 10.45 |
| Total | | | | | | | | 16,955.86 | 346.84 | 17,302.70 |

New Frankley in Birmingham Parish Council

RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|----------------------------------|------------|--------|----------------------|------------|----------------------------|----------------------------|----------|------------------|-------------------|------------------|
| 2 Precept | 01/04/2026 | | Current Account - Ne | | Receipt of 6months Precept | Birmingham City Council | X | 24,529.50 | | 24,529.50 |
| 2 Localising Council Tax Support | 01/04/2026 | | Current Account - Ne | | Receipt of 6months Precept | Birmingham City Council | X | 20,445.50 | | 20,445.50 |
| 1 Petty Cash | 09/04/2026 | | Multipay Credit card | | Petty Cash Top up | New Frankley in Birmingham | X | -200.00 | | -200.00 |
| 3 Receivable VAT | 17/04/2026 | | Current Account - Ne | | VAT REFUND | HMRC CUMBERNAULD | R | -1,817.66 | | -1,817.66 |
| 4 Receivable VAT | 27/04/2026 | | Current Account - Ne | | VAT REFUND | HMRC CUMBERNAULD | R | -10,301.27 | | -10,301.27 |
| Total | | | | | | | | 44,775.00 | -12,118.93 | 32,656.07 |