

New Frankley in Birmingham Parish Council

PAYMENTS LIST

10 June 2026 (2026-2027)

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
23	08/05/2026		Current Account - Ne		Information Commissioner Offi	GOV.UK	X	47.00		47.00
26	11/05/2026		Current Account - Ne		Credit Card Bank Charge	Lloyds Bank	X	9.00		9.00
24	11/05/2026		Current Account - Ne		Nest Pensions Contributions	NEST Pensions	X	224.03		224.03
25	11/05/2026		Current Account - Ne		Payment to Frankley Street Ch	New Frankley in Birmingham	S	5.82	1.16	6.98
25	11/05/2026		Current Account - Ne		Payment to Frankley Street Ch	New Frankley in Birmingham	X	59.99		59.99
27	13/05/2026		Current Account - Ne		Gas Bill	POZITIVE ENERGY	L	67.44	3.37	70.81
33	18/05/2026		Current Account - Ne		Payroll Outsourcing	DCK Payroll	S	31.50	6.30	37.80
31	18/05/2026		Current Account - Ne		Payroll Outsourcing	DCK Payroll	S	31.50	6.30	37.80
29	18/05/2026		Current Account - Ne		Printer Lease	SHARP	S	19.84	3.97	23.81
30	18/05/2026		Current Account - Ne		Printer Lease	SHARP	S	18.67	3.73	22.40
28	18/05/2026		Current Account - Ne		Phone System Lease	DAISY COMMUNICATIONS	S	134.81	26.96	161.77
34	18/05/2026		Current Account - Ne		Annual Fire Inspection/Mainten	Brookside Fire Services	S	49.52	9.90	59.42
40	18/05/2026		Petty Cash		Office Window Clean	New Frankley in Birmingham	X	10.00		10.00
32	18/05/2026		Current Account - Ne		Poop bags Section 137	ECOHOUND	S	682.50	136.50	819.00
41	21/05/2026		Petty Cash		Nesletter delivery fee	Sam Purchase	X	150.00		150.00
35	22/05/2026		Current Account - Ne		Water Bill	Everflow Limited	Z	21.21		21.21
36	26/05/2026		Current Account - Ne		Electricity Bill	BRITISH GAS	L	79.00	3.95	82.95
37	28/05/2026		Current Account - Ne		Office Stationery	EUROFFICE	S	67.67	13.53	81.20
39	28/05/2026		Current Account - Ne		Staff Salaries	New Frankley in Birmingham	X	2,999.24		2,999.24
39	28/05/2026		Current Account - Ne		Staff Salaries	New Frankley in Birmingham	X	158.73		158.73
38	28/05/2026		Current Account - Ne		Street champions clear bags	GAZBAGS	S	212.90	42.58	255.48
Total								5,080.37	258.25	5,338.62

EXPLANATION OF EXPENSES FOR MAY 2026

The total of expenses for May 2026 amounted to £ 5,338.62 and without VAT (£258.25) it is £ 5,338.62.

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

Annual Subscription to Information Commissioner Officer was charged at £47.

Street Champions costs recorded this month are £66.97 for volunteer shoes and tools.

Poop scoop bags of £819 and Black Polyethylene bags of £255.48 were purchased to supply the residents and street champions' needs.

The Payroll company DCK has presented us with two payments for April and May of £37.80 for the monthly costs incurred during the two months.

Newsletter delivery fee was paid of £150.

Urgent approval needed of the office Public Liability Insurance of the amount of £1,075.32 for annual cost; MOT and Truck Service of £375.

The Internal Audit took place on 29th April 2026 and we received IA report.

Margarita Fackrell, RFO

Best wishes,

Rachael

----- Forwarded message -----

From: <renewals.team@uk.zurich.com>

Date: Mon, 6 Apr 2026 at 13:44

Subject: Your Zurich Town and Parish policy is due for renewal [PolicyRef=169118348]

To: <clerk@newfrankleyinbirminghamparishcouncil.gov.uk>



Policy Holder: New Frankley in Birmingham Parish Council
(Birmingham)

Policy Number: YLL-2720877943

Renewal Date: 01 June 2026

Your Renewal Quote

Insurer

Zurich Insurance Company
Ltd

Thank you for insuring New Frankley in Birmingham Parish Council (Birmingham) with us for the past year. You are in a Long Term Agreement (LTA) and your policy is due for renewal. Your renewal premium is £1,075.32 including tax.

Period of Cover

01/06/2026 - 31/05/2027

Your renewal documents and invoice are now available to view, download and print on your online account, which can be accessed [HERE](#).

Policy No.

YLL-2720877943

It's important that you read the following documents carefully:

Renewal Premium

£1,075.32

* Schedule of Insurance

* Select for Local Councils Policy Document

Full details on how to pay can be found on your invoice.

To ensure your cover continues, please pay your renewal premium by 01 June 2026.

If you have any questions or need to make any changes to your policy, please don't hesitate to contact me.

Kind regards,

Mr James Stephens
Senior Account Manager

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

Cost Centre Name**Accommodation**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
5010	Office Lease				8,000.00		8,000.00
5020	Business Rates						
5030	Water Rates				300.00	51.07	248.93
5040	Electricity Bills				800.00	160.82	639.18
5045	Gas Bills				1,200.00	160.22	1,039.78
5050	Telephone				750.00		750.00
5060	Broadband Service						
5070	Office Furniture and Equip				500.00		500.00
5080	Premises Repairs and Mai						
5090	Office Equipment Mainten:			162.00	1,000.00	489.52	672.48
5100	Office Printer Lease				1,600.00	108.91	1,491.09
5110	Replacement Computer						
5120	Refurbishment of Office						
5130	Phone System Lease				2,545.00	289.39	2,275.61
				£162.00	16,695.00	£1,239.93	15,617.07

Administration

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
6010	Office Supplies				600.00	73.63	526.37
6020	Printing						
6030	Computer Software/Consu				700.00	444.00	256.00
6040	Parish Newsletter				2,500.00	545.00	1,955.00
6050	Website Hosting/Updates				360.00		360.00
6060	Audit Fees				900.00		900.00
6070	Subscriptions (WALC and				1,200.00	1,143.00	57.00
6100	Advertising - Publicity						
6130	Training				300.00		300.00
6140	Unity Service Charges				120.00	10.45	109.55
6150	Visa Lloyds Credit Card St				90.00	23.00	67.00
6180	Public Liability Insurance				1,800.00		1,800.00
6200	Data Protection Officer				40.00	47.00	-7.00
6220	CCTV System						
6300	Council Discretionary Fun				500.00		500.00
6400	Chairman Allowance				800.00		800.00
6500	Payroll Outsource				500.00	63.00	437.00
					10,410.00	£2,349.08	8,060.92

Cash and Bank Balances

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1000	Current Account						
1100	Deposit Bank Account						
1200	Petty Cash						
				-200.00			-200.00
				£-200.00			-200.00

Community Grants

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
7030	New Community Grants				2,000.00		2,000.00
7110	Christmas Tree Costs				350.00		350.00
7170	Frankley Carnival & Comn				6,000.00	6,000.00	
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
					12,000.00	£6,135.00	5,865.00

Contingencies

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
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

Cost Centre Name

9200 Flood Provision	2,000.00	2,000.00
	2,000.00	2,000.00

Other Assets

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</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						

Receipts Received

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
3010 Precept		59,308.00	24,529.50			-34,778.50
3015 Localising Council Tax Sur		40,899.00	20,445.50			-20,453.50
3020 Untaxed Interest Current A						
3030 Untaxed Interest Deposit A		550.00				-550.00
3060 Frankley Neighbourhood F						
3080 Transfer from Deposit Acc						
3090 Multi Pay Credit Card						
3100 Receivable VAT						
9202 Insurance Claim						
		100,757.00	£44,975.00			-55,782.00

Section 137 Grants

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
8080 Frankley Community Awar						
8220 Poop Scoops				2,000.00	682.50	1,317.50
8230 Frankley Neighbourhood F						
8250 Gardening Services				1,750.00		1,750.00
8300 Frankley Street Champion				1,000.00	278.71	721.29
8305 Frankley Truck				14,000.00	3,930.53	10,069.47
				18,750.00	£4,891.74	13,858.26

Staffing & Allowances

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4010 Staff Salaries Inc Employe				35,000.00	6,998.48	29,001.52
4025 Employer Pension Contrib						
4028 Employees Pension Contrib						
4030 Staff Expenses						
4040 Nest Pensions Contributio				3,000.00	224.03	2,775.97
4050 Underpayment of NI and F						
4060 Staff Wages				2,000.00	317.46	1,682.54
9201 PAYE STAFF QUARTER				5,000.00	1,096.47	3,903.53
				45,000.00	£7,636.44	37,363.56

NET TOTAL	100,757.00	£44,937.00	104,855.00	£22,252.19	26,782.81
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