### New Frankley in Birmingham Parish Council

Prepared by: /	largarita Faculli, KFO	Date: 12/02/24	_
	Name and Role (Clerk/RFO etc)	·	
Approved by: _		Date:	_
	Name and Bolo (DEO/Chair of Change ata)		

	Bank Reconciliation at 31/01/	2024		
	Cash in Hand 01/04/2023			55,087.71
	ADD Receipts 01/04/2023 - 31/01/2024		and the state of t	105,277.26
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/01/2024			160,364.97 68,270.71
À	Cash in Hand 31/01/2024 (per Cash Book)			92,094.26
	Cash in hand per Bank Statements	.,	d control of the cont	
	Petty Cash Current Account - New Frankley in Deposit Account - New Frankley in Multipay Credit card		45.27 47,055,48 44,993.51 0.00	
		• •	·  -	92,094.26
	Less unpresented payments			
	Plus unpresented receipts			92,094.26
В	Adjusted Bank Balance			92,094.26
• · · · · · · · · · · · · · · · · · · ·	A = B Checks out OK			

### Your Account Statement

Mrs Margarita Fackrell New Frankley In Birmingham Parish Council 12 Arden Road Rubery Birmingham B45 0JA

unity trust

For Businesses. For Communities. For Good.

Unity Trust Bank plc PO Box 7193 Planetary Road Willenhall WV1 9DG

Date: 31/12/2023

Account Name: New Frankley in Birmingham

Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20290971

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions

List at unity.co.uk/fscs

### **Contact Us**

Call us: 0345 140 1000

Email us: us@unity.co.uk

Wisit us: unity.co.uk

Your Current T1 account transactions:							
Date	Туре	Details	Payments Out	Payments In	Balance		
04/12/2023		Balance brought forward	20.00	£0.00	£60,686.30		
05/12/2023	Cheque Debit	Cheque 301209	£100.00	£0.00	£60,586.30		
06/12/2023	Direct Debit	Direct Debit (EDF ENERGY)	£41.79	£0.00	£60,544.51		
11/12/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£3.00	£0.00	£60,541.51		

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Statement number 169

For Businesses. For Communities. For Good.

Unity Trust Bank pic is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB.

Registered in England and Wales no. 1713124.

Calls may be monitored and recorded for training, quality and security purposes

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Your Current T1 account transactions:							
Date	Туре	Details	Payments Out	Payments In	Balance		
12/12/2023	Faster Payment Debit	B/P to: Keith Felton	£350.00	£0.00	£60,191.51		
12/12/2023	Faster Payment Debit	B/P to: Birmingham C C	£2,000.00	£0.00	£58,191.51		
12/12/2023	Faster Payment Debit	B/P to: DCK PAYROLL	£36.00	£0.00	£58,155.51		
14/12/2023	Faster Payment Debit	B/P to: Heron Press UK	£410.00	£0.00	£57,745.51		
21/12/2023	Faster Payment Debit	B/P to: Daphine Seymour	£140.00	£0.00	£57,605.51		
21/12/2023	Faster Payment Debit	B/P to: Margarita Fackrell	£600.00	£0.00	£57,005.51		
21/12/2023	Faster Payment Debit	B/P to: Rachael Anstey	£1,637.75	£0.00	£55,367.76		
21/12/2023	Faster Payment Debit	B/P to: E T Collier	£2,025.72	£0.00	£53,342.04		
22/12/2023	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£30.07	£0.00	£53,311.97		
27/12/2023	Direct Debit	Direct Debit (OPUS ENERGY GAS SU)	£97.94	£0.00	£53,214.03		
31/12/2023	Fee	Service Charge	£18.00	£0.00	£53,196.03		

Page number 2 of 3









### Your Account Statement

Mrs Margarita Fackrell New Frankley In Birmingham Parish Council 12 Arden Road Rubery Birmingham B45 0JA unity trust bank

For Businesses. For Communities. For Good,

Unity Trust Bank plc PO Box 7193 Planetary Road Willenhall WV1 9DG

Date: 31/01/2024

Account Name: New Frankley in Birmingham

Parish Council Unity Deposit Account

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20370901

The credit interest rate is 2.75% AER as of your statement date.

### Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Wisit us: unity.co.uk

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Instant Access account transactions:							
Date	Туре	Details	Payments Out	Payments In	Balance		
31/12/2023		Balance brought forward	£0.00	£0.00	£44,993.51		

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Statement number 092













## New Frankley in Birmingham Parish Council PAYMENTS LIST

System Lease         Up/10/12/024         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Net         VAT           6 System Lease         02/01/2024         Current Account* - Nev         Phone System Lease         G° Corporable Finance         5         92.29         68.52           bishone         02/01/2024         Current Account* - Nev         Phone System Lease         G° Corporable Finance         5         92.29         68.52           bishone         02/01/2024         Current Account* - Nev         Phone Calles         4CON NETWORK SERVICES;         39.00         17.60           bi Obusource         02/01/2024         Current Account* - Nev         Annual Council Websites         PARCISH COUNCIL WEBSITES         2.00         16.00           10/01/2024         Current Account* - Nev         Office Stationery         Electricity Bill         5         30.00         16.00           10/01/2024         Current Account* - Nev         Office Stationery         Electricity Bill         CK Rayroll         No         18.00         15.00         16.00           10/01/2024         Life System Account* - Nev         Current Account* - Nev         Critic Equiphrient Maintenance         Linds Richardson         N         15.80         2.30	6,175.41	131.62	6,043.79	Total					
Systemi Lease         Ugl/17/2024         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Not         VAT           5 Systemi Lease         02/01/2024         Current Account - Nev         Phone System Lease         CF Criptorals Finance         5         92.29         68.52           None         03/01/2024         Current Account - Nev         Phone System Lease         CF Criptorals Finance         5         92.29         68.52           None         03/01/2024         Current Account - Nev         Phone System Lease         CF Criptorals Finance         3         92.29         68.52           10 Ursource         08/01/2024         Current Account - Nev         Annual Council Website         PARISH COUNCIL WEBSITES         5         30.00         15.00           10 Ursource         08/01/2024         Current Account - Nev         Payrell payment         DARRENT COUNCIL WEBSITES         5         30.00         6.00           10 Ursource         1001/2024         Current Account - Nev         Payrell payment         DARRENT COUNCIL WEBSITES         5         30.00         15.00           10 Ursource         1001/2024         Current Account - Nev         Current Account - Nev         PRINCH Stationery         EIROFFICE         5         30.00 <td>600,00</td> <td></td> <td>600,00</td> <td>PEACHY PLUMBING &amp; HEATT X</td> <td>Office Heating upgrade and m</td> <td>Current Account - Nev</td> <td>  ***  </td> <td>31/01/2024</td> <td>199 Office Equipment Maintenant</td>	600,00		600,00	PEACHY PLUMBING & HEATT X	Office Heating upgrade and m	Current Account - Nev	*** 	31/01/2024	199 Office Equipment Maintenant
Date         Minute         Bank         Cheque No         Description         Supplier         VAT Type         VAT         VAT           02/01/2024         Currient Account - Nev         Currient Account - Nev         Phone System Lease         CF Coriporate Finance         5         342.59         68.52           03/01/2024         Current Account - Nev         Phone System Lease         CF Coriporate Finance         5         342.59         68.52           03/01/2024         Current Account - Nev         Phone System Lease         CDC NYCIL WESTITES         88.00         17.60           03/01/2024         Current Account - Nev         Annual Council Website         PARISH COUNCIL WESTITES         89.00         17.60           03/01/2024         Current Account - Nev         Papiroll payment         DCK Rayroll         5         89.00         15.00           11/01/2024         Current Account - Nev         Office Stationery         EUROFFICE         X         3.00         4.00           11/01/2024         Current Account - Nev         Eilerthicky Bill         EUROFFICE         X         9.00         4.05         3.30           11/01/2024         Current Account - Nev         Current Account - Nev         PRES         Bill Andres         X         1.560         3.00	140.00		140,00		Staff Salaries	Current Account - Nev	43	25/01/2024	203 Staff Wages
Part   Minute   Mank   Mank   Cheque No   Description   Supplier   VAT Type   Net   VAT T	600,0		600.00		Staff Salaries	Current Account - Nev	44	25/01/2024	202 Staff Salaries Inc Employers
Park   Park   Primate   Park   Primate   Park   Primate   Park   Primate   Park   Primate   Park   Primate   Prima	1,049.3		1,049.35	Elaine Colier X	Staff Salaries	Current Account - Nev	43	25/01/2024	201 Staff Salaries Inc Employers
System Lease         02/01/2024         Minute         Bank         Cheque No         Description         System Lease         CF Corporable Finance         S         VAT Type         Ref.         VAT           hone         03/01/2024         Current Account* Nev         Phone System Lease         CF Corporable Finance         S         32.59         68.52           beasions Conhributions         03/01/2024         Current Account* Nev         Next Pensions Conhributions         NEST Pensions         X         38.60         32.59           te Hosting/Updates         08/01/2024         Current Account* Nev         Annual Council Website         PARISH COUNCIL WEBSITES         X         38.60         17.60           fl Outsource         08/01/2024         Current Account* Nev         Annual Council Website         PARISH COUNCIL WEBSITES         X         2.00         4.00           fl Outsource         08/01/2024         Current Account* Nev         Annual Council Website         PARISH COUNCIL WEBSITES         X         2.00         6.00           18 Outsource         10/01/2024         Current Account* Nev         Current Account* Nev         Payoll payment         DCK Rayroll         X         39.00         6.00           15 Outs Supplies         11/01/2024         Current Account* Nev         Current Acc	857.0		857.07	Rachael Aristey X	Staff Salaries	Current Account - Nev	43	25/01/2024	200 Staff Salaries Inc Employers
Date         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Net         VAT           51 System Lease         02/01/2024         Current Account - Nev         Phone System Lease         CF Corporate Finance         5         342.59         68.52           Phone System Lease         02/01/2024         Current Account - Nev         Phone System Lease         CF Corporate Finance         5         342.59         68.52           Parasions Contributions         02/01/2024         Current Account - Nev         Phone System Lease         CF Corporate Finance         3         395.01         47.62         9.52           Parasions Contributions         03/01/2024         Current Account - Nev         Annual Council Website         PARESH COLINCIL WEBSITES         385.01         40.00         15.00         6.00         15.0	36.0	6.00	30.00	DCK Payroll S	Payroli payment	Current Account - Nev	42	22/01/2024	198 Payroll Outsource
System Lease         02/01/2024         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Net         VAT           System Lease         02/01/2024         Current Account- Nev         Phone System Lease         CF Corporate Finance         5         342.59         68.52           Peasons Contributions         05/01/2024         Current Account- Nev         Phone System Lease         4COM NETWORK SERVICES         5         342.59         68.52           Peasons Contributions         05/01/2024         Current Account- Nev         Phone System Lease         4COM NETWORK SERVICES         5         35.01         17.60           Persons Contributions         05/01/2024         Current Account- Nev         Annual Council Website         PARISH COUNCIL WEBSTES         89.00         17.60           If Oldsburce         05/01/2024         Current Account- Nev         Annual Council Website         PARISH COUNCIL WEBSTES         30.00         6.00           If Oldsburce         10/01/2024         Current Account- Nev         Office Stationery         EUROFFICE         S         30.00         4.00           Story Bills         11/01/2024         Current Account- Nev         Current Account- Nev         Electricity Bill         ELROFFICE         S         3.00	17.3		17.36	Everflow Limited Z	Water Bill	Current Account - Nev	4	22/01/2024	197 Water Rates
Patie         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Net         VAT           85 System Lease         02/01/2024         Current Account - Nev         Phone System Lease         CF Coriporate Finance         5         342.59         68.52           hone         03/01/2024         Current Account - Nev         Phone System Lease         CF Coriporate Finance         5         47.62         9.52           bensions Contributions         03/01/2024         Current Account - Nev         Nest Pensions Contributions         NEST Pensions         X         38.50         9.52           te Hosting/Updates         03/01/2024         Current Account - Nev         Annual Council Website         PARISH COUNCIL WEBSTTES         89.00         17.60           18 Updisource         03/01/2024         Current Account - Nev         Annual Council Website         PARISH COUNCIL WEBSTTES         89.00         17.60           18 Updis Credit Card Servi         10/01/2024         Current Account - Nev         Current Account - Nev         Office Stationery         EUROFFICE         S         30.00         16.00           10/01/2024         11/01/2024         Current Account - Nev         Current Account - Nev         Office Stationery         EUROFFICE         S         30.00 <td>16.0</td> <td></td> <td>16.00</td> <td>Linda Richardson X</td> <td>Office supplies</td> <td>Petty Cash</td> <td>43</td> <td>19/01/2024</td> <td>185 Office Supplies</td>	16.0		16.00	Linda Richardson X	Office supplies	Petty Cash	43	19/01/2024	185 Office Supplies
Date         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Net         VAT           s System Lease         02/01/2024         Current Account - Nev         Phone System Lease         CF Corporate Finance         5         342.59         68.52         47.62         42.59         68.52         47.62         42.59         68.52         42.59         68.52         42.59         68.52         42.59         68.52         42.59         68.52         42.59         68.52         42.59         68.52         42.59         68.52         42.59         68.52         42.59         68.52         42.59         68.52         42.59         42.59         68.52         42.59         42.59         42.59         42.59         42.59         42.59         42.59         42.59         42.59         42.59         42.59         42.59         42.59         42.59         42.59         42.59         42.52<	119.3	5.68	113.68	OPUS Energy L	Gas:Bill	Current Account - Nev	42.	17/01/2024	196 Gas Bills
Date         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Net         VAT           i System Lease         02/01/2024         Current Account - Nev         Phone System Lease         CF Corporate Finance         342.59         68.52         42.59         42.59         68.52         42.59         42.59         68.52         42.59         42.59         42.59         42.59         42.59         42.52         42.50         42.52         42.52         42.52         42.52         42.52         42.52         42.52         42.52         42.52         42	1,580.2		1,580.20	HMRC CUMBERNAULD X	Quarterly PAYE Bill	Current Account - Nev	**	15/01/2024	195 PAYE STAFF QUARTERLY BII
System Lease         02/01/2024         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Net         VAT           i System Lease         02/01/2024         Current Account - Nev         Phone System Lease         CF Corporate Finance         30.259         30.259         68.52         40.000           hone         03/01/2024         Current Account - Nev         Phone System Lease         CF Corporate Finance         5         40.59         68.52         40.000           Pensions Contributions         05/01/2024         Current Account - Nev         Nest Pensions Contributions         NEST Pensions         X         386.01         39.50           tet Plosting/Updates         08/01/2024         Current Account - Nev         Annual Council Website         PARISH COUNCIL WEBSITES         88.00         17.60         17.60           If Outsource         08/01/2024         Current Account - Nev         Annual Council Website         PARISH COUNCIL WEBSITES         30.00         5.00           I Outsource         08/01/2024         Current Account - Nev         Payroll payment         DCK Payroll         S         30.00         5.00           I Outsource         10/01/2024         Current Account - Nev         Current Account - Nev         Office Stationery         <	18.8		18.86	Linda Richardson X	Office Equipment Maintenance	Petty Cash		12/01/2024	187 Office Equipment Maintenan
Thate bear Date Winute Bank Cheque No Description Supplier VAT Type Net WAT Type System Lease Sy	48.3	2.30	46,05	EDF Energy L	Electricity Bill	Current Account - Nev	43	11/01/2024	194 Electricity Bills
Dake         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Net         VAT           9 System Lease         02/01/2024         Current Account - Nev         Phone System Lease         CF Corporate Finance         5         342.59         68.52         47.62         5           Pensions Contributions         05/01/2024         Current Account - Nev         Phone calls         4COM NETWORK SERVICES I S         47.62         9.52           Ste Hosting/Updates         08/01/2024         Current Account - Nev         Nest Pensions Contributions         NEST Pensions         X         38.01         17.60 <td>3.0</td> <td></td> <td>3,00</td> <td>EUROFFICE X</td> <td>Office Stationery</td> <td>Current Account - Nev</td> <td>.44</td> <td>10/01/2024</td> <td>193 Visa Lloyds Credit Card Servi</td>	3.0		3,00	EUROFFICE X	Office Stationery	Current Account - Nev	.44	10/01/2024	193 Visa Lloyds Credit Card Servi
Dake         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Net         VAT           9 System Lease         02/01/2024         Current Account - Nev         Phone System Lease         CF Corporate Finance         5         342.59         68.52         47.62         47.62         47.62         9.52           Pensions Contributions         05/01/2024         Current Account - Nev         Nest Pensions Contributions         NEST Pensions         X         38.01         38.01         7.60         17.60	96.0	16.00	80,00	EUROFFICE	Office Stationery	Current Account - Nev	+3	10/01/2024	193 Office Supplies
Date         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Net         VAT           9 System Lease         02/01/2024         Current Account - Nev         Phone System Lease         CF Corporate Finance         5         342.59         68.52         47.62         5           Pensions Contributions         05/01/2024         Current Account - Nev         Phone calls         4COM NETWORK SERVICES   S         47.62         9.52           Ret Hosting/Updates         08/01/2024         Current Account - Nev         Nest Pensions Council Website         NEST Pensions         X         38.00         17.60 </td <td>36.1</td> <td>6.00</td> <td>30,00</td> <td></td> <td>Payroli payment</td> <td>Current Account - Nev</td> <td>44.</td> <td>08/01/2024</td> <td>191 Payroll Outsource</td>	36.1	6.00	30,00		Payroli payment	Current Account - Nev	44.	08/01/2024	191 Payroll Outsource
Date         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Net         VAT           9 System Lease         02/01/2024         Current Account - Nev         Phone System Lease         CF Corporate Finance         5         342.59         68.52         47.62         47.62         47.62         9.52           Pensions Contributions         05/01/2024         Current Account - Nev         Nest Pensions Contributions         NEST Pensions         X         385.01         385.01         17.60	-2.1		-2.00	PARISH COUNCIL WEBSITES X	Annual Council Website	Current Account - Nev	43	08/01/2024	192 Website Hosting/Updates
Date         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Net         VAT           9 System Lease         02/01/2024         Current Account - Nev         Phone System Lease         CF Corporate Finance         5         342.59         68.52         47.62           hone         03/01/2024         Current Account - Nev         Phone calls         4COM NETWORK SERVICES I S         47.62         9.52           ensions Contributions         05/01/2024         Current Account - Nev         Nest Pensions Contributions         NEST Pensions         X         385.01	105.6	17,60	88,00	PARISH COUNCIL WEBSITES. S.	Annual Council Website	Current Account - Nev	44	08/01/2024	192 Website Hosting/Updates
Date         Minute         Bank         Cheque No         Description         Supplier         VAT Type         Net         VAT           9 System Lease         02/01/2024         Current Account - Nev         Phone System Lease         CF Corporate Finance         S         342.59         68.52         68.52           10 None         03/01/2024         Current Account - Nev         phone calls         4COM NETWORK SERVICES I S         47.62         9.52	386.		386.01	٠	Nest Pensions Contributions	Current Account - Nev	44		190 Nest Pensions Contributions
Date Minute Bank Cheque No Description Supplier VAT Type Net VAT System Lease 02/01/2024 Current Account - Nev Phone System Lease CF Corporate Finance S 342.59 68.52.	57.1	9.52	47.62	4COM NETWORK SERVICES   S	phone calls	Current Account - Nev	.44	03/01/2024	189 Telephone
Date Minute Bank Cheque No Description Supplier VAT Type Net VAT	411.1	68.52	342.59		Phone System Lease	Current Account - Nev	<b>→</b>	02/01/2024	188 Phone System Lease
	Tota	VAT			Description			Date	foucher Code

From: Nadeem X Afzal Sent: 12 January 2024 12:06

To: Margarita Fackrell; New Frankley In Birmingham Parish Council Cc: Peter Sebastian; Richard Peirce; Jo-Anne Chang-Rogers; Fiona Wright Subject: RE: New Frankley in Birmingham Parish Council Tax Base 2024-25

### Good Afternoon Margarita,

Simon, Jing and Suzanne and Gary have left Birmingham City Council. Joanne is now our interim collection fund accountant. The email you have sent below, is missing the attachments. Can you please send your email again with the attachments, to me, Jo-anne, Richard, Fiona and Peter please. I've copied them into this email.

### **Thanks**

Nadeem Afzal Finance Manager – Financial Planning Birmingham City Council Telephone: via Microsoft Teams

Email: Nadeem.X.Afzal@birmingham.gov.uk



### **OFFICIAL**

From: Margarita Fackrell <margarita.parishcouncil@outlook.com>

Sent: 12 January 2024 12:00

To: Nadeem X Afzal <Nadeem.X.Afzal@birmingham.gov.uk>; gary.whittaker@birmingham.gov.uk

Cc: New Frankley In Birmingham Parish Council <newfrankleyparishcouncil@gmail.com>

Subject: New Frankley in Birmingham Parish Council Tax Base 2024-25

To "ras.griffiths@gmail.com" < ras.griffiths@gmail.com >

Cc "Richard Peirce" < <a href="mailto:Richard.Peirce@birmingham.gov.uk">Richard.Peirce@birmingham.gov.uk</a>; "Simon Little"

- <<u>Simon.Little@birmingham.gov.uk</u>>; "Jing Wang"
- <<u>Jing.Wang@birmingham.gov.uk</u>>; "Suzanne Currell"
- <<u>Suzanne.Currell@birmingham.gov.uk</u>>

Please find attached Budget and Precept required for 2024-2025 approved on Council meeting 18<sup>th</sup> December 2023 by New Frankley in Birmingham Parish Council.

# Parish Council Tax Calculation For Property Bands 2024/2025

Band D Parish Council Tax (Precept/Band D Equivalents)	Estimated Band D Equivalents (BCC Estimate)	Parish Council Precept (Projected Expenditure -Less LCTSG)	Localising Council Tax Support Grant	Less Bank Interest	Projected Expenditure
£43.20	1373	£59,308	£40,899	£550	£100,757

### Council Tax Payable per Property Band

Band G Band H	Band E Band F	Band D	Band B	Band A	Band AR	Band
15/9 18/9	11/9 13/9	9/9	7/9	6/9	5/9	Ratio
£43.20*15/9 £43.20*18/9	£43.20*11/9 £43.20*13/9	£43.20*8/9 £43.20*9/9	£43.20*7/9	£43.20*6/9	£43.20*5/9	Council Tax per Property Band Calculation
£72.00 £86.40	£52.80 £62.40	£38.40 £43.20	£33.60	£28.80	£24.00	Council tax
£7.20 £8.64	£5.28 £6.24	£4.32	£3.36	£2.88	£2.40	Monthly Figure*

Birmingham City Council, Shared Services Centre, PO Box 4092,

Birmingham B4 7AD

**VAT Registration Number** 

GB112082130

Document Number **Customer Ref** 

31003287035033214 IRF48312 Service Area Ref Your Reference LINDA COATES 26-Jan-2024 Invoice Date

£ 1,303.49 0121 303 5530

910450185

Amount Due Service Enquiries Phone Payment Enquiries Phone 0121 303 5530

0006/01/0000/00000000/6142974 14759201/000035/001/002

Invoice Address
FRANKLEY PARISH COUNCIL 12 ARDEN ROAD BIRMINGHAM B45 0JA
12 ARDEN ROAD BIRMINGHAM

Payment should be made by the 09-Feb-2024 to avoid further action being taken which could result in additional costs being incurred

Service Address		

INVOICE

Page 1 of 3

Description	QTY	Price	VAT£	Value £
FLORAL ENHANCEMENT 2023 FEES & CHARGES (V350) 6X OCTAGONAL STANDARD PLANTERS @ £181,04,	.1	1,086.24	217.25	1,086.24
			Net Value	£ 1,086.24
			VAT	€ 217.25
		A	mount Due	£ 1,303.49



VAT Summary			
Description	Net Amount £	Rate%	VAT Amount £
GB STANDARD	1086.24	20	217,25



### **BIRMINGHAM CITY COUNCIL**

Bank Giro Credit 🔏 ABC



Amount due Standard fee payable at PO counter Credit Account Number Reference (Customer Invoice) Number 135 £ 910450185 225 0292 1,303.49

> CHEQUE ACCEPTABLE Date

Cashier's stamp and initials ITEMS FEE

32

FRANKLEY PARISH COUNCIL 12 ARDEN ROAD BIRMINGHAM B45 0JA

Barclays PLC Automated Bulk Credit Clearing Birmingham City Council 10219061 07-90

Cash Cheques £

25-02-92

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