

New Frankley in Birmingham Parish Council

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

Date: 13/03/24

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

Date: _____

	Bank Reconciliation at 29/02/2024		
	Cash in Hand 01/04/2023		55,087.71
	ADD Receipts 01/04/2023 - 29/02/2024		117,603.98
			172,691.69
	SUBTRACT Payments 01/04/2023 - 29/02/2024		73,042.31
A	Cash in Hand 29/02/2024 (per Cash Book)		99,649.38
	Cash in hand per Bank Statements		
	Petty Cash 29/02/2024	137.29	
	Current Account - New Frankley in 29/02/2024	54,518.58	
	Deposit Account - New Frankley in 29/02/2024	44,993.51	
	Multipay Credit card 29/02/2024	0.00	
			99,649.38
	Less unrepresented payments		
			99,649.38
	Plus unrepresented receipts		
B	Adjusted Bank Balance		99,649.38
	A = B Checks out OK		

Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 29/02/2024

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](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2024		Balance brought forward	£0.00	£0.00	£47,055.48
02/02/2024	Direct Debit	Direct Debit (NEST)	£194.20	£0.00	£46,861.28
02/02/2024	Direct Debit	Direct Debit (4COM NETWORK SERV)	£57.14	£0.00	£46,804.14
06/02/2024	Direct Debit	Direct Debit (EDF ENERGY)	£46.39	£0.00	£46,757.75

Page number 1 of 3

Statement number 171

For Businesses.
For Communities.
For Good.

Unity Trust Bank plc 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. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
09/02/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£3.00	£0.00	£46,754.75
13/02/2024	Credit	S Goodwin	£0.00	£12,326.72	£59,081.47
19/02/2024	Direct Debit	Direct Debit (OPUS ENERGY GAS SU)	£121.12	£0.00	£58,960.35
21/02/2024	Direct Debit	Direct Debit (SIEMENS FIN SERV)	£164.40	£0.00	£58,795.95
21/02/2024	Faster Payment Debit	B/P to: DCK PAYROLL	£51.00	£0.00	£58,744.95
21/02/2024	Faster Payment Debit	B/P to: Birmingham C C	£1,303.49	£0.00	£57,441.46
22/02/2024	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£18.35	£0.00	£57,423.11
26/02/2024	Faster Payment Debit	B/P to: Daphine Seymour	£140.00	£0.00	£57,283.11
26/02/2024	Faster Payment Debit	B/P to: Margarita Fackrell	£600.00	£0.00	£56,683.11
26/02/2024	Faster Payment Debit	B/P to: E T Collier	£1,049.35	£0.00	£55,633.76
26/02/2024	Faster Payment Debit	B/P to: Rachael Anstey	£857.07	£0.00	£54,776.69
29/02/2024	Direct Debit	Direct Debit (SBSUK PLC)	£158.11	£0.00	£54,618.58
29/02/2024	Cheque Debit	Cheque 301210	£100.00	£0.00	£54,518.58

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc 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.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 29/02/2024

Account Name: New Frankley In Birmingham Parish Council Unity Deposit Account

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20370901

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.

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
- Visit us: unity.co.uk

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	Type	Details	Payments Out	Payments In	Balance
31/01/2024		Balance brought forward	£0.00	£0.00	£44,993.51

Page number 1 of 2

Statement number 093

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc 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. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people.™



New Frankley in Birmingham Parish Council

13 March 2024 (2023 - 2024)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
205	02/02/2024		Current Account - Ne		Nest Pensions Contributions	NEST Pensions	X	194.20		194.20
206	02/02/2024		Current Account - Ne		phone calls	4COM NETWORK SERVICE	S	47.62	9.52	57.14
207	06/02/2024		Current Account - Ne		Electricity Bill	EDF Energy	L	44.18	2.21	46.39
208	09/02/2024		Current Account - Ne		lloyds bank monthly fee	Lloyds Bank	X	3.00		3.00
209	19/02/2024		Current Account - Ne		Gas Bill	OPUS Energy	L	115.35	5.77	121.12
210	21/02/2024		Current Account - Ne		Printer Lease	Siemens Financial Services	S	137.00	27.40	164.40
211	21/02/2024		Current Account - Ne		Payroll payment	DCK Payroll	S	42.50	8.50	51.00
212	21/02/2024		Current Account - Ne		Water Bill	Everflow Limited	Z	18.35		18.35
218	21/02/2024		Current Account - Ne		Floral Planters Fee	Birmingham City Council	S	1,086.24	217.25	1,303.49
219	21/02/2024		Petty Cash		Truck Running Cost	SCREWFIX	S	6.65	1.33	7.98
213	26/02/2024		Current Account - Ne		WAGES	Daphine-Laissa Seymour	X	140.00		140.00
214	26/02/2024		Current Account - Ne		Monthly Salary	Margarita Fekrell	X	600.00		600.00
215	26/02/2024		Current Account - Ne		Monthly Salary	Elaine Collier	X	1,049.35		1,049.35
216	26/02/2024		Current Account - Ne		Monthly Salary	Rachael Anstey	X	857.07		857.07
217	29/02/2024		Current Account - Ne		Quarterly Print/Scan Charge	SHARP	S	131.76	26.35	158.11
							Total	4,473.27	298.33	4,771.60

New Frankley in Birmingham Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Accommodation															
Office Lease	8,000.00			2,000.00				2,000.00		2,000.00				6,000.00	-2,000.00
Business Rates															
Water Rates	300.00	21.64	17.92	15.43	3,212.16	15.43		-3,170.05	15.43	30.07	17.36	18.35		193.74	106.26
Electricity Bills	800.00	78.30		90.55			80.35		37.88	39.80	46.05	44.18		417.11	382.89
Gas Bills	1,200.00	106.73	91.33	72.34	51.43	12.13	13.24	66.41	59.62	93.28	113.68	115.35		795.54	404.46
Telephone											47.62	47.62		95.24	-95.24
Broadband Service															
Office Furniture and Eq	500.00	18.21	13.33											31.54	468.46
Premises Repairs and M			5.00						340.70					345.70	-345.70
Office Equipment Maint	800.00	290.00	150.00		80.00				100.00		618.86			1,238.86	-438.86
Office Printer Lease	1,200.00		320.76			356.82			262.96			137.00		1,077.54	122.46
Replacement Computer															
Refurbishment of Office															
Phone System Lease	2,750.00	385.93	43.34	43.34	385.93	43.34	43.34	390.21	47.62	47.62	342.59			1,773.26	976.74
Administration															
Office Supplies	600.00	38.15	26.46		22.38	50.54	4.00	38.51		34.14	98.00			310.18	289.82
Printing												131.76		131.76	-131.76
Computer Software/Cor	600.00														600.00
Parish Newsletter															
Website Hosting/Update	360.00	182.00								410.00				1,040.00	-1,040.00
Audit Fees	850.00		383.20		54.05									268.00	92.00
Subscriptions (WALC ar	1,200.00	1,004.00	66.66				315.00							752.25	97.75
Advertising - Publicity														1,070.66	129.34
Training	300.00		125.00												
Unity Service Charges	72.00			18.00			18.00			18.00				54.00	18.00
Visa Loydys Credit Card	30.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00		33.00	-3.00
Public Liability Insuranc	1,550.00		1,550.36											1,550.36	-0.36
Data Protection Officer	35.00		35.00											35.00	

New Frankley in Birmingham Parish Council
Monthly breakdown of Receipts and Payments
 All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

13 March 2024 (2023 - 2024)

Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Covid 19 Hygiene Suppl														
CCTV System	500.00			85.10	2,538.00			119.75					2,742.85	-2,242.85
Council Discretionary F:	500.00													500.00
Chairman Allowance	800.00				606.54		20.00						626.54	173.46
Payroll Outsource		60.00	30.00	30.00	30.00	30.00	30.00		30.00	60.00	42.50		415.00	-415.00
Cash and Bank Balanc														
Current Account														
Deposit Bank Account														
Petty Cash														
Community Grants														
New Community Grants	3,000.00		2,720.00				750.00						3,470.00	-470.00
Christmas Tree Costs	160.00							240.00					240.00	-80.00
Frankley Carnival & Cor	6,000.00		5,000.00										5,000.00	1,000.00
Maintenance Notice Bo														
Defibrilator Annual Inspr	150.00													150.00
Winter/Summer Planter	3,000.00										1,086.24		1,086.24	1,913.76
New Grants Seed Pot	500.00													500.00
Contingencies														
Electrons Costs														
Provision for Electfibrs														
Flood Provision														
Receipts Received														
Precept														
Localising Council Tax £														
Untaxed Interest Curren														
Untaxed Interest Depos														
Funds for Council Truck														
Frankley Neighbourhood														
Transfer from Deposit A														
Multi Pay Credit Card														
Receivable VAT														

New Frankley in Birmingham Parish Council Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Section 137 Grants															
Frankley Community Am			644.50	185.00	83.20	587.50								268.20	-268.20
Poop Scoops	3,000.00													1,232.00	1,768.00
Frankley Neighbourhood															
Gardening Services	1,750.00		480.00	240.00	480.00	480.00	240.00	240.00	240.00					1,680.00	70.00
Frankley Street Champi	3,500.00			99.50						350.00				449.50	3,050.50
Frankley Truck	15,750.00											6.65		6.65	15,743.35
Staffing & Allowances															
Staff Salaries inc Emplc	30,000.00	2,525.52	4,026.28	2,332.33	3,440.21	2,332.53	2,332.53	2,332.53	2,332.53	4,263.47	2,505.42	2,506.42		30,930.77	-930.77
PAYE STAFF QUARTEI	6,000.00										1,580.20			1,580.20	4,419.80
Employer Pension Cont														126.36	
Employee Pension Con														126.36	-126.36
Staff Expenses															
Nest Pensions Contribu	2,000.00	156.59	170.23	333.00	170.23	170.23	170.23	170.23	340.46		386.01	194.20		2,261.41	-261.41
Underpayment of NI ant	1,000.00														1,000.00
Staff Wages	8,000.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00		1,400.00	6,600.00
	106,757.00	5,010.07	8,994.87	13,321.49	7,532.59	4,306.62	6,294.23	3,167.20	4,279.95	7,459.38	6,043.79	4,473.27			
														Total:	70,884.46
														Variance:	35,872.54

New Frankley in Birmingham Parish Council

Monthly breakdown of Receipts and Payments

13 March 2024 (2023 - 2024)

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Covid 19 Hygiene Suppl															
CCTV System															
Council Discretionary Fi															
Chairman Allowance															
Payroll Outsource															
Cash and Bank Balanc															
Current Account															
Deposit Bank Account															
Peity Cash															
Community Grants															
New Community Grants															
Christmas Tree Costs															
Frankley Carnival & Cor															
Maintenance Notice Boi															
Defibrillator Annual Insp															
Winter/Summer Planter															
New Grants Seed Pot															
Contingencies															
Elections Costs															
Provision for Elections															
Flood Provision															
Receipts Received															
Precept	59,755.00						29,877.00							59,755.00	
Localising Council Tax £	40,899.00						20,449.00							40,899.00	
Untaxed Interest Curren															
Untaxed Interest Depos	103.00									309.73				859.71	756.71
Funds for Council Truck				248.54							12,326.72			12,326.72	12,326.72
Frankley Neighbourhood															
Transfer from Deposit A															
Multi Pay Credit Card															
Receivable VAT															

New Frankley in Birmingham Parish Council
Monthly breakdown of Receipts and Payments
 All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Section 137 Grants															
Frankley Community Aw															
Poop Scoops															
Frankley Neighbourhood															
Gardening Services															
Frankley Street Champi															
Frankley Truck															
Staffing & Allowances															
Staff Salaries Inc Emplc															
PAYE STAFF QUARTEI															
Employer Pension Cont															
Employee Pension Conr															
Staff Expenses															
Nest Pensions Contribu															
Underpayment of Nt ant															
Staff Wages															
	100,757.00	50,328.00		248.54		50,627.44		309.73		12,326.72				Total: 113,840.43	Variance: 13,083.43