

Swaton Parish Council Responsible Financial Officer's Report

Report Period 11-Nov-24 to 21-Jan-25

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|--------------------------------------|------------|
| Balance at last report (Date) | £16,612.15 |
| Income received during report period | £1,200.82 |
| Expenditure during report period | £5,707.89 |
| Current balance at report period end | £12,105.08 |

Income during period

| | |
|----------------------------|-----------|
| LCC Grass Cutting | £1,122.13 |
| Bank Interest | £18.31 |
| Bank Interest | £15.23 |
| Litter picking grant | 45.15 |
| Total income during period | £1,200.82 |

Expenditure during period

| | |
|---------------------------------|-----------|
| Clerk's Expenses | £23.00 |
| Clerk's Salary (Nov) + Back Pay | £175.25 |
| Playdale Playgrounds | £5,261.54 |
| Clerk's Salary (Dec) | £137.10 |
| Clerk's PAYE | £111.00 |
| Total expenditure during period | £5,707.89 |

I can confirm that the above balances reconcile with the Bank Accounts
J C Patrick - RFO

Invoices awaiting Council agreement for payment

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|---|-----------|
| Clerks Salary (Jan & Feb) | £274.20 |
| Clerks Expenses | £23.00 |
| Playdale (inclusive of VAT) | £5,261.54 |
| Direct2Market (Hasp purchased by Alan Wilson) | £14.99 |
| Amazon (Padlock purchased by Alan Wilson) | £38.36 |
| | £5,612.09 |

Notes

The Current and Reserve accounts are combined within this report

The current account is maintained at £100 to maximise interest earned on Reserve