

KFPC Finance Reports March 2018

8 March 2018 (2017-2018)

Kirton and Falkenham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
56 Bank Charges	02/01/2018		Unity Trust		Bank Charges	Unity Trust	E	18.00	0.00	18.00
57 Section 137/145 Grants	04/01/2018		Bardays Community	101419	Poppy wreaths	Royal British Legion	X	50.00	0.00	50.00
58 Salaries /PAYE	23/01/2018		Unity Trust		Clerk's Salary	C A Shaw	X	312.00	0.00	312.00
59 Salaries /PAYE	23/01/2018		Unity Trust		RFO's Salary	D J Lines	X	80.79	0.00	80.79
60 Councillor Expenses	23/01/2018		Unity Trust		Christmas Tree Lighting - refre	G Walker	S	59.32	7.07	66.39
61 Mileage	23/01/2018		Unity Trust		Clerk's Expenses - mileage	C A Shaw	X	2.70	0.00	2.70
62 Stationery/Post/Telecoms	23/01/2018		Unity Trust		Clerk's Expenses - Broadband	C A Shaw	S	98.63	19.72	118.35
63 Stationery/Post/Telecoms	23/01/2018		Unity Trust		Clerk's Expenses - Stationery	C A Shaw	S	28.05	5.61	33.66
64 Stationery/Post/Telecoms	23/01/2018		Unity Trust		Clerk's Expenses - Postage	C A Shaw	E	1.20	0.00	1.20
65 Stationery/Post/Telecoms	23/01/2018		Unity Trust		Clerk's Expenses - Email doma	C A Shaw	S	21.65	4.33	25.98
66 Section 137/145 Grants	09/02/2018		Bardays Community	101421	S137/145 Grants	CAB	X	200.00	0.00	200.00
67 Section 137/145 Grants	09/02/2018		Bardays Community	101422	S137/145 Grants	Homestart	X	100.00	0.00	100.00
68 Section 137/145 Grants	09/02/2018		Bardays Community	101423	S137/145 Grants	EACH	X	100.00	0.00	100.00
69 Section 137/145 Grants	09/02/2018		Bardays Community	101424	S137/145 Grants	SARS	X	100.00	0.00	100.00
70 Section 137/145 Grants	09/02/2018		Bardays Community	101425	S137/145 Grants	DAS	X	100.00	0.00	100.00
71 Section 137/145 Grants	09/02/2018		Bardays Community	101426	S137/145 Grants	EAS	X	100.00	0.00	100.00
72 Section 137/145 Grants	09/02/2018		Bardays Community	101427	S137/145 Grants	MAGPAS	X	100.00	0.00	100.00
73 Salaries /PAYE	08/03/2018		Unity Trust		Clerk's Salary	C A Shaw	X	312.00	0.00	312.00
74 Salaries /PAYE	08/03/2018		Unity Trust		RFO's Salary	D J Lines	X	80.79	0.00	80.79
Total								1,865.13	36.73	1,901.86

8 March 2018 (2017-2018)

Kirton and Falkenham Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
8 SCC Locality Grant	20/02/2018		Unity Trust		SCC Locality Grant	Suffolk County Council	X	800.00	0.00	800.00
Total								800.00	0.00	800.00

Budget Monitor

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	T	U
	Kirton and Falkenham Budget 2017/18	April	May	Jun	July	Aug	Sept	Oct	Nov-Dec	Jan	Feb	March	To date	Forecast Outturn	Budget 17/18	
2	Currency £														Final	Gap
3	Total receipts	8037.5				5720.73	8037.5	3.99	2.96		800	2500	22602.68	25102.68		(from reserves)
4	Opening balance												799.89	799.89		
5																
6	Clerk's salary/PAYE	392.99	392.79	687.39	392.79	392.79	687.39	392.79	1080.18	392.79	392.8	688	5204.69	5892.69		5882
7	Subscriptions		524.01					30					554.01	554.01		607
8	Electricity		32.9										32.9	32.9		30
9	Insurances					17.96		1220.1					724	1238.01	1962.01	1822
10	Miscellaneous (audit broadband etc)			128.5		100.46	152.79	95.96	18	120.28			128	615.99	743.99	810
11	Clerk Councillor expenses		36.18			70.56		21.88	31.5	91.27			154	251.39	405.39	455
12	Training					16			22				90	38	128	202
13	Grants 137 Comm projects		25				50			850			716	925	1641	1822
14	Publicity					135.5	40							175.5	175.5	202
15	Environmental Services					57.5		163	428				300	648.5	948.5	810
16	Reserves												0	0		
17	Community Projects												0	0		
18	VAT paid		7.24	25.7		49.91	20	19.44	86.8	36.73		21	245.82	266.82		
19																
20	General account			841.59	392.79		950.18	1943.1	1666.48	1491.07	392.8	2821	9929.81	12750.81		12642
21																
22	RG Grant/Vat Refunds		2250			587.73	2250						5087.73	5087.73		4554
23																
24	Total Expenditure												15017.54	17838.54		17196 1122
25													6122.30	6122.30		
26	Current Account (Barclays + Unity)	14504.37	*													
27	Forecast Current Account	14186.33														
28	Reserve Deposit (Barclays Premium)	16,889.07	*													
29	Forecast Total	31,075														
30																
31	* Per Bank Reconciliation Report 8th Mar 18															N.B. Adj. by £587.7
32																VAT offset payme
33																Net expenditure t
34																equals £17,250.81

Mar-18 DJL/Rev 10

Kirton and Falkenham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre A - Receipts

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
1	Precept	16,075.00	16,075.00					
2	SCC Locality Grant		800.00	800				800
3	SCDC Community Enabling Fund							
4	Bank Interest		6.95	7				7
5	Other Grants and Donations							
6	Collections							
29	VAT Refund RG		5,535.53	5,536		587.73	-588	4,948
30	VAT Refund PC							
SUB TOTAL		16,075.00	22,417.48	6,342		587.73	-588	5,755

Cost Centre B - Administration

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Salaries /PAYE				5,882.00	5,204.69	677	677
8	Stationery/Post/Telecoms				770.00	396.99	373	373
9	Mileage				125.00	75.60	49	49
10	Insurance				1,822.00	1,238.01	584	584
12	Annual subscriptions				607.00	524.01	83	83
13	Councillor Expenses				180.00	95.50	85	85
20	Audit				190.00	100.00	90	90
21	Training				202.00	38.00	164	164
22	Election Costs							
23	Website and Accounting Licences					163.29	-163	-163
26	Publicity				202.00	175.50	27	27
31	Bank Charges					36.00	-36	-36
SUB TOTAL					9,980.00	8,047.59	1,932	1,932

Cost Centre C - Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
14	Semi-Annual Grants				4,554.00	4,500.00	54	54
16	Hedge-cutting contribution							
17	VAT Refund/Advance							
SUB TOTAL					4,554.00	4,500.00	54	54

Cost Centre D - Section 137/145 Grants

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
15	Section 137/145 Grants				1,822.00	955.00	867	867
SUB TOTAL					1,822.00	955.00	867	867

Cost Centre E - Environment

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Village Green Tree and Shrub cut				300.00		300	300
24	Village Green grass cutting				510.00	575.00	-65	-65
27	Village Green Electricity				30.00	32.90	-3	-3
28	Repairs and Replacements					73.50	-74	-74
SUB TOTAL					840.00	681.40	159	159

NET TOTAL	16,075.00	22,417.48	6,342	17,196.00	14,771.72	2,424	8,767
V.A.T.		185.20			245.82		
GROSS TOTAL		22,602.68			15,017.54		

Kirton and Falkenham Parish Council

Bank Reconciliation at 08/03/2018			
	Cash in Hand 01/04/2017		
			23,808.30
	ADD		
	Receipts 01/04/2017 - 08/03/2018		22,602.68
			46,410.98
	SUBTRACT		
	Payments 01/04/2017 - 08/03/2018		15,017.54
A	Cash in Hand 08/03/2018 (per Cash Book)		31,393.44
Cash in hand per Bank Statements			
	Cash 01/06/2017	0.00	
	Barclays Community 02/02/2018	2,222.69	
	Barclays Business Premium 02/02/2018	16,889.07	
	NS&I Recreation Ground 12/10/2017	0.00	
	NS&I Village Green 12/10/2017	0.00	
	Unity Trust 08/03/2018	13,081.68	
			32,193.44
	Less unrepresented cheques As attached		800.00
			31,393.44
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		31,393.44