

KFPC Financial Reports—November 2017

22 November 2017 (2017-2018)

Kirton and Falkenham Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38 Insurance	20/10/2017		Unity Trust		Insurance Premium	Community Action Suffolk	X	1,220.05	0.00	1,220.05
39 Salaries /PAYE	26/10/2017		Unity Trust		Clerk's Salary	C.A Shaw	X	312.00	0.00	312.00
40 Salaries /PAYE	26/10/2017		Unity Trust		RFO's Salary	D J Lines	X	80.79	0.00	80.79
41 Section 137/145 Grants	26/10/2017		Unity Trust		Annual Subscription	Suffolk Preservation Society	X	30.00	0.00	30.00
42 Village Green grass cutting	20/11/2017		Unity Trust		Village Green grass-cutting	D.L Cope	X	163.00	0.00	163.00
43 Mileage	20/11/2017		Unity Trust		Clerk's Expenses - mileage	C.A Shaw	X	19.35	0.00	19.35
44 Stationery/Post/Telecoms	20/11/2017		Unity Trust		Clerk's Expenses - Postage	C.A Shaw	E	1.28	0.00	1.28
45 Stationery/Post/Telecoms	20/11/2017		Unity Trust		Clerk's Expenses - Stationery	C.A Shaw	S	1.25	0.25	1.50
46 Stationery/Post/Telecoms	20/11/2017		Unity Trust		Clerk's Expenses - Broadband	C.A Shaw	S	95.96	19.19	115.15
47 Salaries /PAYE	20/11/2017		Unity Trust		Clerk's Salary	C.A Shaw	X	312.00	0.00	312.00
48 Salaries /PAYE	20/11/2017		Unity Trust		RFO's Salary	D J Lines	X	80.79	0.00	80.79
Total								2,316.47	19.44	2,335.91

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Kirton and Falkenham Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
5 Bank Interest	20/10/2017		NS&I Recreation Grou		Interest Income	NS&I	X	2.37	0.00	2.37
6 Bank Interest	20/10/2017		NS&I Village Green		Interest Income	NS&I	X	1.62	0.00	1.62
Total								3.99	0.00	3.99

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							
3	SCDC Community Enabling Fund							
4	Bank Interest		3.99	4				4
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	21,614.52	5,540		587.73	-588	4,952

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	3,731.72	2,150	2,150
8	Stationery/Post/Telecoms				770.00	247.46	523	523
9	Mileage				125.00	41.40	84	84
10	Insurance				1,822.00	1,238.01	584	584
12	Annual subscriptions				607.00	524.01	83	83
13	Councillor Expenses				180.00	36.18	144	144
20	Audit				190.00	100.00	90	90
21	Training				202.00	16.00	186	186
22	Election Costs							
23	Website and Accounting Licences					163.29	-163	-163
26	Publicity				202.00	175.50	27	27
31	Bank Charges					18.00	-18	-18
SUB TOTAL					9,980.00	6,291.57	3,688	3,688

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	105.00	1,717	1,717
SUB TOTAL					1,822.00	105.00	1,717	1,717

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	163.00	347	347
27	Village Green Electricity				30.00	32.90	-3	-3
28	Repairs and Replacements					57.50	-58	-58
SUB TOTAL					840.00	253.40	587	587

NET TOTAL	16,075.00	21,614.52	5,540	17,196.00	11,737.70	5,458	10,998
V.A.T.		185.20			122.29		
GROSS TOTAL		21,799.72			11,859.99		

Kirton and Falkenham Parish Council

	Bank Reconciliation at 22/11/2017		
	Cash in Hand 01/04/2017		
			23,808.30
	ADD		
	Receipts 01/04/2017 - 22/11/2017		21,799.72
			45,608.02
	SUBTRACT		
	Payments 01/04/2017 - 22/11/2017		11,859.99
A	Cash in Hand 22/11/2017 (per Cash Book)		33,748.03
	Cash in hand per Bank Statements		
	Cash	01/06/2017	0.00
	Barclays Community	20/10/2017	2,394.19
	Barclays Business Premium	04/10/2017	16,886.11
	NS&I Recreation Ground	12/10/2017	0.00
	NS&I Village Green	12/10/2017	0.00
	Unity Trust	20/11/2017	15,113.52
			34,393.82
	Less unrepresented cheques As attached		645.79
			33,748.03
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		33,748.03