

## Kirton and Falkenham Parish Council

## PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17 Insurance	28/06/2018		Unity Trust		Insurance Premium	Community Action Suffolk	E	17.72	0.00	17.72
18 Salaries /PAYE	28/06/2018		Unity Trust		Clerk's Salary	C A Shaw	X	312.00	0.00	312.00
19 Salaries /PAYE	28/06/2018		Unity Trust		RFO's Salary	D J Lines	X	80.79	0.00	80.79
20 Salaries /PAYE	28/06/2018		Unity Trust		PAYE & NI	HMRC	X	294.40	0.00	294.40
21 Bank Charges	05/07/2018		Unity Trust		Bank Charges	Unity Trust	X	18.00	0.00	18.00
<b>Total</b>								<b>722.91</b>	<b>0.00</b>	<b>722.91</b>

5 July 2018

## Kirton and Falkenham Parish Council

<b>Bank Reconciliation at 05/07/2018</b>			
Cash in Hand 01/04/2018			
			32,241.77
<b>ADD</b>			
Receipts 01/04/2018 - 05/07/2018			
			9,000.00
<b>SUBTRACT</b>			
Payments 01/04/2018 - 05/07/2018			
			5,986.78
<b>A</b>	<b>Cash in Hand 05/07/2018</b> (per Cash Book)		<b>35,254.99</b>
Cash in hand per Bank Statements			
	Cash	01/06/2017	0.00
	Barclays Community	31/03/2018	1,422.69
	Barclays Business Premium	31/03/2018	16,897.49
	NS&I Recreation Ground	12/10/2017	0.00
	NS&I Village Green	12/10/2017	0.00
	Unity Trust	30/06/2018	17,639.72
	VG	10/06/2018	0.00
			<b>35,959.90</b>
Less unrepresented cheques As attached			
			704.91
			35,254.99
Plus unrepresented receipts As attached			
			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>35,254.99</b>

**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	18,000.00	9,000.00	-9,000				-9,000
2	SCC Locality Grant							
3	SCDC Community Enabling Fund							
4	Bank Interest	90.00		-90				-90
5	Other Grants and Donations							
6	Collections							
29	VAT Refund RG							
30	VAT Refund PC							
<b>SUB TOTAL</b>		<b>18,090.00</b>	<b>9,000.00</b>	<b>-9,090</b>				<b>-9,090</b>

**Cost Centre B - Administration**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Salaries /PAYE				6,997.00	1,472.97	5,524	5,524
8	Stationery/Post/Telecoms				535.00	200.38	335	335
9	Mileage				128.00		128	128
10	Insurance				1,600.00	373.00	1,227	1,227
12	Annual subscriptions				565.00	523.22	42	42
13	Councillor Expenses				180.00	50.23	130	130
20	Audit				130.00		130	130
21	Training				206.00		206	206
22	Election Costs							
23	Website and Accounting Licences				167.00	100.00	67	67
26	Publicity				206.00		206	206
31	Bank Charges				54.00	18.00	36	36
33	Professional fees				800.00		800	800
<b>SUB TOTAL</b>					<b>11,568.00</b>	<b>2,737.80</b>	<b>8,830</b>	<b>8,830</b>

**Cost Centre C - Recreation Ground**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
14	Semi-Annual Grants				4,600.00	2,250.00	2,350	2,350
16	Hedge-cutting contribution							
17	VAT Refund/Advance							
<b>SUB TOTAL</b>					<b>4,600.00</b>	<b>2,250.00</b>	<b>2,350</b>	<b>2,350</b>

**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				1,600.00	25.00	1,575	1,575
<b>SUB TOTAL</b>					<b>1,600.00</b>	<b>25.00</b>	<b>1,575</b>	<b>1,575</b>

**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				306.00		306	306
24	Village Green grass cutting				587.00		587	587
27	Village Green Electricity				34.00	34.27	0	0
28	Repairs and Replacements				500.00		500	500
<b>SUB TOTAL</b>					<b>1,427.00</b>	<b>34.27</b>	<b>1,393</b>	<b>1,393</b>

**Cost Centre F - Community Projects**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
32	VG Bollards					742.00	-742	-742
<b>SUB TOTAL</b>						<b>742.00</b>	<b>-742</b>	<b>-742</b>

<b>NET TOTAL</b>	<b>18,090.00</b>	<b>9,000.00</b>	<b>-9,090</b>	<b>19,195.00</b>	<b>5,789.07</b>	<b>13,406</b>	<b>4,316</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>197.71</b>		
<b>GROSS TOTAL</b>		<b>9,000.00</b>			<b>5,986.78</b>		