

1) Barclays Community

B/F 01/04/19	£640.44
+ Receipts	<u>0.00</u>
	640.44
-Payments (see note)	<u>0.00</u>
Balance	<u>640.44</u>

2) Unity Trust

B/F 01/04/19	£17,699.26
+ Receipts	<u>10068.50</u>
	27767.76
-Payments	<u>3992.78</u>
Balance	<u>23774.98</u>

3) Barclays Business Premium

B/F 01/04/19	£16,931.22
+ Receipts	<u>0.00</u>
+ Interest	0.00
- Payments	<u>0.00</u>
Balance	<u>16931.22</u>

Total:

<u>£41,346.64</u>

Bank Reconciliation

Date: 10th May 19

Cash in hand	01/04/2018	£35,070.92
+ Receipts		<u>£10,068.50</u>
		£45,139.42

-Payments		<u>£3,992.78</u>
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A	Spreadsheet Balance	£41,146.64
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Cash in hand per Bank Statements

Barclays Community	03/05/2019	£440.44
Barclays Business Premium	03/05/2019	£16,931.22
Unity Trust	08/05/2019	<u>£27,056.21</u>
		£44,427.87

- Uncleared Payments		<u>£3,281.23</u>
		£41,146.64

+Uncleared Receipts		<u>£0.00</u>
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B	Adjusted bank balance	£41,146.64
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Does A=B ?**YES****Checks out OK**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	X	Y
1	Kirton and Falkenham Budget 2019/20															Budget 19/20	
2	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast	Outturn	Final	Gap
3			10068.50			10068.50				114.24				10068.5	20251.24		
4	Opening current a/c for the financial year	18,339													0		
5																	
6	Salaries/PAYE	326.74	326.74	556.6	326.74	326.74	556.6	326.74	326.74	556.6	326.74	326.74	556.6	326.74	4840.32	7031	
7	Subscriptions	119.05	523.22		35			0					37.2	119.05	714.47	575	
8	Electricity		34.27											0.00	34.27	35	
9	Insurances	10.96	355.28	17.72			995.29							10.96	1379.25	1100	
10	Miscellaneous (audit broadband etc	254.80	204.29	18	96.61	200	18			254	890.67	218		254.80	2154.37	960	
11	Clerk Councillor expenses		146.32		17.18					67.95		46.56	24.28	0.00	302.29	175	
12	Training													0.00	0	210	
13	Grants 137 Comm projects		25				50		156	342.14	1006			0.00	1579.14	1600	
14	Publicity						20							0.00	20	250	
15	Environmental Services								575		335.94			0.00	910.94	1150	
16	Reserves													0.00	0	800	
17	Community Projects	3281.23	742						161.54					3281.23	4184.77	0	
18	VAT paid		197.71		19.32	40			114.71					0.00	371.74		
19																	
20	General account	3992.78	2554.83	592.32	494.85	566.74	1639.89	326.74	1333.99	966.69	1922.68	1264	836.08	3992.78	16491.56		
21																	
22	RG Grant/Vat Refunds				960.32		4018.77							4979.09	4979.09	4600	
23																	
24	Total Expenditure													8971.87	21470.65	18486	
25																	
26	Current Account (Barclays + Unity) ^	18,339.00	*														
27	Forecast Current Account	17,119.59															
28	Reserve Deposit (Barclays Premium)	16,931.00	*														
29	Forecast Total	34,050.59															
30																	
31	* Per Bank Reconciliation Report 8 Apr 2019																
32	^ Less payments plus receipts not banked																
33																	
34	May-19	GJW v1													f/c exc RG VAT refunds & SID	17229.10	

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2019 -2020

EXPENDITURE	2017 TO 2018		2018 TO 2019		2019 - 2020	Notes	FORECASTS		
	Budget £	Actual £	Budget £	Actual £ to Nov 19	Forecast to y/e		Budget £	2020-21	2021-22
ADMINISTRATION									
Salaries inc PAYE	5882	5892	6997	3806	6009	7031	Per Jan 17 review	7171	7314
Stationery/post/telecoms	770	397	535	298	450	500		510	520
Mileage	125	76	128	15	75	75		75	75
VG Electricity	30	33	34	34	34	35		36	37
Publicity	202	175	206	20	20	250		250	250
Insurance	1822	1238	1600	1368	1368	1100		1125	1150
Membership SALC,CAS,SPS	607	524	565	558	558	575		585	595
Audit	190	100	130	200	328	131	No External Audit	134	140
Councillor Expenses	180	95	180	50	50	100		102	104
Training	202	38	206	0	100	210		215	220
Miscellaneous		54	54	36	72	72		72	80
Accounting & Website fees		376	167	100	100	257		262	267
Election fees reserve		0	0	0	0	300	Est. cost c.£1,000	300	300
Professional Fees reserve		0	800	0	800	500	To build reserves	500	500
ENVIRONMENTAL SERVICES									
Grass cutting	510	575	587	412	412	450		460	470
Hedges/trees	300		306	163	163	200		200	205
Repairs/Maintenance reserve.		73	500	0	500	500	To build reserves	500	500
Mole catching					0	0		0	0
GRANT EXPENDITURE									
Comm Infrastructure Levy					1210	0		0	0
Loc Grant / Comm En Fund				904	3404	0		0	0
GRANTS OUT(s137)									
General Pool	1822	1820	1600	231	1600	1600		1650	1650
Community Projects					0	0		0	0
Recreation Ground	4554	4500	4600	4500	4500	4600		4700	4800
GENERAL RESERVE					0	0		0	0
TOTAL EXPENDITURE	17196	15966	19195	12695	21753	18486		18847	19177
INCOME									
GRANTS IN									
SCC Locality Grant	c/f 18/19	800				0		0	0
SCDC Enabling Grants/Other	c/f 18/19	2500				0		0	0
Other grants/collection		165	0	156	156	160		160	160
CIL				1210	1210	0		0	0
INTEREST		15	90	17	35	50	Seek better rates	100	100
TOTAL INCOME	0	3480	90	1383	1401	210		260	260
TOTAL EXPENDITURE		15966	19195		21753	18486		18847	19177
LESS TOTAL INCOME		3480	90		1401	210		260	260
TOTAL PRECEPT REQUIRED		12486	19105		20352	18276		18587	18917

2018/19 Precept £18,000

FORECASTS

2% costs inflation pa (approx)

RESERVES	
(uncommitted)	
31/03/18	£32,242
ADD	
VAT Refund	£288
	£32,530
LESS	
Grants	£3,300
Election	£700
Specialist Fees	£21,000
Maintenance	£1,000
Contingency	£0
	£6,530
Recommended 3 to 12 months of turnover which is £4,500 to £18,000	