1) Barclays Community

2) Unity Trust

B/F 01/04/23	4334.60	B/F 01/04/23	12065.25
+ Receipts	<u>0.00</u>	+ Receipts	<u>12427.00</u>
	4334.60		24492.25
-Payments	<u>0.00</u>	-Payments	<u>7994.46</u>
Balance	4334.60	Balance	16497.79

3) Barclays Business Premium

B/F 01/04/23	17008.99
+ Receipts	0.00
+ Interest	0.00
- Payments	0.00
Balance	17008.99

Date		Item	Unity	Ref	Barclays	Barclays Premium	Precept	VAT refund PC	VAT refund RG	Bank interest	CIL	SCC grant	SCDC grant	Misc.	Collections
10-May		Precept	12427.00		24.0.490		12427.00				V	Joe gram	Joseph Grant		
10-IVIAy		Γιευερι	12427.00	1			12427.00								
	*														
	*														
	*														
	*														
	*														
	*														
	*														
	*														
		Total	12427.00		0.00	0.00	12427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

 BACS Receipts
 12427.00

 Barclays Receipts
 0.00

 Barclays Interest
 0.00

 Total Income
 12427.00
 0.00

Date	Payee	Unity ((BACS)	Barclays	Ref	Chq No.	Salaries/PAYE	Subscriptions	Electricity	Insurances	Miscellaneus	Clerk Councillor	Training	Grants 137	Publicity	Environmental	Reserves	Community	Bank charges	Recreation	Election	VAT paid
		y ((cheque)							(audit broadband	expenses	9	Comm projects		Services		Projects	Jina 963	ground	costs	
12-Apr	C Shaw (salary)	4	16.83		1		416.83				Di Oaubanu			projects								
12-Apr	G Walker (salary)		96.60		2		96.60															
10-May	SALC (training)		18.00		3								18.00									3.00
10-May	M Paul (APM expenses)		30.00		4							30.00										
10-May	C Shaw (salary)	4	16.83		5		416.83															
	G Walker (salary)		96.40		6		96.40															
10-May	Rec ground (6 month grant)		37.50		7															2737.50		
	C Shaw (salary)		16.83		8		416.83															
06-Jun	G Walker (salary)		96.60		9		96.60															
06-Jun	HMRC		84.20		10		384.20															
06-Jun	Heelis & Lodge (audit)		20.00		11						220.00											
06-Jun	SALC subscription		21.08		12			521.08														
	C Shaw (salary)		16.83		13		416.83															
	G Walker (salary)		96.40		14		96.40															
	Suffolk Norse (grass cut)		11.42		15		50.40									111.42						
10-Jul	Service charge		18.00		DD											111.42			18.00			
14-Aug	ESC (Election costs)		23.42		16				1								I		10.00		123.42	
14-Aug 14-Aug			16.83		17		416.83		1								I				123.42	
	C Shaw (salary)		96.40		18																	
14-Aug	G Walker (salary)						96.40				05.00											
14-Aug	ICO registration		35.00		DD		440.00				35.00											
06-Sep	C Shaw (salary)		16.83		19		416.83															
06-Sep	G Walker (salary)		96.60		20		96.60															
06-Sep	HMRC		84.40		21		384.40															
06-Sep	PFK Littlejohn		52.00		22						252.00											42.00
06-Sep	A Colvill (expenses - db labels)		79.46		23											79.46						13.24
																	1					
1									1								I					
1									1								I					
																	1					
									1								I					
																	1					
																	1					
1									1								I					
	Carried Fwd	79	94.46	0.00	1		3848.58	521.08	0.00	0.00	507.00	30.00	18.00	0.00	0.00	190.88	0.00	0.00	18.00	2737.50	123.42	58.24

Date	Payee	Un	nity (BACS)	Barclays (cheque)	Ref	Chq No.	Salaries/PAYE	Subscriptions	Electricity			Clerk Councillor expenses	Training	Grants 137 Comm		Environmental Services	Reserves	Community Projects	Bank charges	Recreation ground	Election costs	VAT paid
											broadband			projects								
	Brought Fwd	_	7994.46	0.00			3848.58	521.08	0.00	0.00	507.00	30.00	18.00	0.00	0.00	190.88	0.00	0.00	18.00	2737.50	123.42	58.24
	Brought FWd		7994.40	0.00			3848.38	521.06	0.00	0.00	507.00	30.00	18.00	0.00	0.00	190.88	0.00	0.00	18.00	2/3/.50	123.42	30.24
	C/fwd		7994.46	0.00			3848.58	521.08	0.00	0.00	507.00	30.00	18.00	0.00	0.00	190.88	0.00	0.00	18.00	2737.50	123.42	58.24

7994.46 0.00 3848.58 521.08 0.00 0.00 507.00 30.00 18.00 0.00 0.00 190.88 0.00 0.00 18.00 2737.50 123.42 58.24 Total

Cheque Paymts **BACS Payments** Less Transfers

0.00 7994.46

	Bank Reconciliation	Date:	14/08/2023
	Cash in hand + Receipts	01/04/2023	£33,408.84 £12,427.00 £45,835.84
	-Payments		£7,994.46
A	Spreadsheet Balance		£37,841.38
	Cash in hand per Bank Staten	nents	
	Barclays Community Barclays Business Premium Unity Trust	02/06/2023 02/06/2023 31/08/2023	£4,334.60 £17,008.99 £17,727.08
	- Uncleared Payments	3170072023_	£39,070.67 £1,229.29 £37,841.38
	+Uncleared Receipts		
В	Adjusted bank balance		£37,841.38
	Does A=B?		YES
	Checks out OK		

7 Subscriptions		Α	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0	Р	Q
Total receipts	1	Kirton and Falkenham Budget 2023/4	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast Outurn	Budg	et 23/4
Total receipts	2	Currency £															Final	Gap
Salaries/PAYE	3	Total receipts	12427.00						12427.00		700.00	225.00	0.00	1717.69	12427.00	27496.69		
6 Salaries/PAYE 513.43 513.23 897.63 513.23 897.83 457.44 833.72 521.87 513.43 979.01 899.80 3848.58 8053.85 8676 6.2 Subscriptions 521.08 521.08 521.08 614 52 Electricity 5	4	Opening current a/c for the financial year	16,400															
7 Subscriptions	5																	
Electricity	6	Salaries/PAYE	513.43	513.23	897.63	513.23	513.23	897.83	457.44	833.72	521.87	513.43	979.01	899.80	3848.58		8676	622.2
9 Insurances	7	Subscriptions			521.08												614	92.9
10 Miscellaneus (audit broadband etc 220.00 18.00 123.42 225.72 18.00 306.86 361.42 912.00 1440 55.10 145.00 16.00 1875.00 160.00 21.00 145.00 14																		46.0
11 Clerk Councillor expenses 30.00 35.39 65.38 71.75 30.00 22.52 242 32 33 33 34 34 34	9								1,228.36									122.6
Training	10				220.00	18.00	123.42					18.00		306.86				528.0
13 Grants 137 Comm projects										35.39	65.38		71.75					39.5
14 Publicity				18.00														49.0
111.42 79.46 170.00 869.21 540.90 190.88 1770.99 3715 1948 190.88 190.88 1770.99 3715 1948										1650.00		225.00						-275.0
Professional services reserve																	•	0.0
17 Community Projects						111.42		79.46		170.00	869.21		540.90					1944.0
18																		1300.0
Seminary		Community Projects							1146.00						0.00	1146.00	330	-816.0
RG Grant/Vat Refunds																; ;		0.0
RG Grant/Vat Refunds 2737.50 2737.50 1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 2737.50 7192.69 5475 -1717.69 7192.69 7		General account	513.43	561.23	1638.71	642.65	636.65	977.29	2831.8	2914.83	1456.46	756.43	1591.66	1206.66	4969.96	15727.80		
Total Expenditure Tota																		
Total Expenditure Total Expensive		RG Grant/Vat Refunds		2737.50					2737.50					1717.69	2737.50	7192.69	5475	-1717.7
Current Account (Barclays + Unity) ^ 16,399.85 *																		
Current Account (Barclays + Unity) ^ 16,399.85 *		Total Expenditure													7707.46	22920.49	24856	1936
Forecast Current Account Reserve Deposit (Barclays Premium) Forecast Total 7 Per Bank Reconciliation Report April 2023 1 A Less payments plus receipts not banked 1 Congress Suppose the process of	24											Transfer	f/t reserv	es				
Reserve Deposit (Barclays Premium) 17,008.99 Forecast Total 37,985.04 Numbers in RED = forecast based on last year's actual or this year's budget/part actual in the current month Per Bank Reconciliation Report April 2023 1	25	Current Account (Barclays + Unity) ^	16,399.85	*														
28 Forecast Total 37,985.04 in the current month	26	Forecast Current Account	20,976.05				Numbers in	BLACK = a	actual									
29	27	Reserve Deposit (Barclays Premium)	17,008.99	*			Numbers in F	RED = fore	cast based	on last yea	ar's actual	or this yea	r's budget	part actua	al			
29	28	Forecast Total	37,985.04						in the curre	ent month								
* Per Bank Reconciliation Report April 2023 31 ^ Less payments plus receipts not banked 32			,															
31 ^ Less payments plus receipts not banked	30	* Per Bank Reconciliation Report April 2023																
		• •																
33 Sep-23 GJW v1	33	Sep-23	GJW v1															

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2023-2024

19/09/2022

Inflation assumption 10

10%

EXPENDITURE		2022/23	f/c to y/e	2023/24	Notes
ADMINISTRATION					
Sal	aries inc PAYE	7608	8054	8676	10% increase assumed
Sta	ationery/post/telecoms				Inc in Expenses
Mil	leage				Inc in Expenses
VG	Electricity	42	0	46	
Pul	blicity	0	0	0	
Ins	surance	1211	1228	1351	
Me	embership SALC,CAS,SPS	580	521	614	
Au	dit	191	35	400	£400 if ext audit requ
Cor	uncillor Expenses	366	203	242	
	nining .	0	18	67	1
Mis	scelleaneous	945	877	1040	
Acc	counting & Website fees				Inc in Misc
Ele	ection fees reserve	0	0	0	
Pro	ofessional Fees reserve	2200	2200	1300	To build reserves
ENVIRONMENTAL SE	RVICES	2468	1771	2715	Total
Gra	ass cutting				
He	dges/trees				1
Rep	pairs/Maintenance reserve.	500	500	1000	To build reserves
GRANT EXPENDITURE	=				
	mm Infrastructure Levy				
	c Grant / Comm En Fund				
GRANTS OUT(s137)					
Ger	neral Pool	1900	1875	1600	
	mmunity Projects	300	1146	330	
	creation Ground	4977	7193	5475	f/c Inc VAT refund
GE	NERAL RESERVE				
TOTAL EXPENDITURE	23288	25620	24856		
INCOME					

RESERVES		
(uncommitted)		
01/04/2023 ADD	£37,985	Forecast
VAT Refund	£1,058	Estimate inc RG
	£39,043	
LESS		
Grants	£3,300	
Election		
Specialist Fees	£12,700	
Maintenance	£500	
Contingency	£0	
	£22,543	
Recommended 3 to 12 m	onths	
of turnover, which is betv		
£5,822 & £		

Note: Budget items in green are based on 22/23 budget Items in italic are not increased by inflation assumption Otherwise items are based on f/c to y/e & are increased by inflation assumpt

2737.5

INCOME GRANTS IN

LESS TOTAL INCOME
TOTAL PRECEPT REQUIRED

GIVAIVISIIV				
	SCC Locality Grant			
	SCDC Enabling Grants/Other			
	Other grants/collection	0		0
	CIL	0		0
INTEREST		2	2	2
TOTAL INCOME		2		2
TOTAL EXPENDI	TURE	23288		24856

23286

24854

2019/20	Precept	£20,137	5.3%
2020/21		£21,205	5.0%
2021/22		£22,146	4.25%
2022/23		£23,286	4.90%
2023/24		£24,854	6.31%

Kirton and Falkenham Parish Council STATEMENT OF ACCOUNTS

		Receipts		Payments		
Balance at Bank		33,408.84				
Precept	12,427.00					
VAT refund PC	-					
VAT refund RG	-					
Bank interest	-					
CIL	-					
SCC Grant	-					
East Suffolk Council Grant	-					
Misc	-					
Collections	-					
Salaries/PAYE			3,848.58			
Subscriptions			521.08			
Electricity			-			
Insurances			-			
Miscellaneus (audit						
broadband etc			507.00			
Clerk Councillor expenses			30.00			
Training			18.00			
Grants 137 Comm projects			-			
Publicity			_			
Environmental Services			190.88			
Reserves			-			
Community Projects			_			
Bank charges			18.00			
Recreation ground			2,737.50			
Election costs			123.42			
Liceton costs		12,427.00	120.42	7,994.46		
		,		.,		
Closing Balances:						
Balances in Bank Account				37,841.38		
TOTAL		45,835.84		45,835.84		
VAT Paid (inclusive in the						
above)	58.24					
The above statement represents fairly	the financial posi	tion of the council a	as at xxxxxxxx			
	, ceae.a. pee					
Signed						
Data						
Date						

Kirton and Falkenham Parish Council Summary of Receipts and Payments

	Receipts			Payments		Net Position	
Title	Estimated	Actual	Variance	Estimated	Actual	Variance	% (+/-) Under/over spend
Precept	12,427.00	12,427.00	-				-
VAT refund PC	605.73	-	605.73				100.00
VAT refund RG	1,000.00	-	1,000.00				100.00
Bank interest	15.00	-	15.00				100.00
CIL		-	_				N/A
SCC Grant		-	_				N/A
East Suffolk Council Grant		-	_				N/A
Misc		-	_				N/A
Collections		-	_				N/A
Salaries/PAYE				8,676.00	3,848.58	4,827.42	55.64
Subscriptions				614.00	521.08	92.92	15.13
Electricity				46.00	-	46.00	100.00
Insurances				1,351.00	-	1,351.00	100.00
Miscellaneus (audit broadbar	nd etc)			1,440.00	507.00	933.00	64.79
Clerk Councillor expenses				242.00	30.00	212.00	87.60
Training				67.00	18.00	49.00	73.13
Grants 137 Comm projects				1,600.00	-	1,600.00	100.00
Publicity				-	-	-	N/A
Environmental Services				3,715.00	190.88	3,524.12	94.86
Reserves				1,300.00		1,300.00	100.00
Community Projects				330.00	-	330.00	100.00
Bank charges				-	18.00	- 18.00	N/A
Rec ground (inc VAT refund)				6,475.00	2,737.50	3,737.50	57.72
Election costs				-	123.42	- 123.42	N/A
TOTAL	14,047.73	12,427.00	1,620.73	25,856.00	7,994.46	17,861.54	-