

**1) Barclays Community**

B/F 01/04/23	4334.60
+ Receipts	<u>0.00</u>
	4334.60
-Payments	<u>0.00</u>
Balance	<u>4334.60</u>

**2) Unity Trust**

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

**3) Barclays Business Premium**

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

**Total:**

<u>37841.38</u>
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[illegible]

BACS Receipts	12427.00	
Barclays Receipts	0.00	
Barclays Interest	0.00	
Total Income	12427.00	0.00

Date	Payee	Unity (BACS)	Barclays (cheque)	Ref	Chq No.	Salaries/PAYE	Subscriptions	Electricity	Insurances	Miscellaneous (audit broadband)	Clerk Councillor expenses	Training	Grants 137 Comm projects	Publicity	Environmental Services	Reserves	Community Projects	Bank charges	Recreation ground	Election costs	VAT paid
12-Apr	C Shaw (salary)	416.83		1		416.83															
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)	416.83		5		416.83															
10-May	G Walker (salary)	96.40		6		96.40															
10-May	Rec ground (6 month grant)	2737.50		7															2737.50		
06-Jun	C Shaw (salary)	416.83		8		416.83															
06-Jun	G Walker (salary)	96.60		9		96.60															
06-Jun	HMRC	384.20		10		384.20															
06-Jun	Heelis & Lodge (audit)	220.00		11						220.00											
06-Jun	SALC subscription	521.08		12			521.08														
10-Jul	C Shaw (salary)	416.83		13		416.83															
10-Jul	G Walker (salary)	96.40		14		96.40															
10-Jul	Suffolk Norse (grass cut)	111.42		15											111.42						
10-Jul	Service charge	18.00		DD														18.00			
14-Aug	ESC (Election costs)	123.42		16																123.42	
14-Aug	C Shaw (salary)	416.83		17		416.83															
14-Aug	G Walker (salary)	96.40		18		96.40															
14-Aug	ICO registration	35.00		DD						35.00											
06-Sep	C Shaw (salary)	416.83		19		416.83															
06-Sep	G Walker (salary)	96.60		20		96.60															
06-Sep	HMRC	384.40		21		384.40															
06-Sep	PFK Littlejohn	252.00		22						252.00											42.00
06-Sep	A Colvill (expenses - db labels)	79.46		23											79.46						13.24
Carried 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



**Bank Reconciliation**

Date: 14/08/2023

Cash in hand	01/04/2023	£33,408.84
+ Receipts		<u>£12,427.00</u>
		£45,835.84

-Payments		<u>£7,994.46</u>
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<b>A</b>	<b>Spreadsheet Balance</b>	<b>£37,841.38</b>
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Cash in hand per Bank Statements

Barclays Community	02/06/2023	£4,334.60
Barclays Business Premium	02/06/2023	£17,008.99
Unity Trust	31/08/2023	<u>£17,727.08</u>
		£39,070.67

- Uncleared Payments		<u>£1,229.29</u>
		£37,841.38

+Uncleared Receipts

<b>B</b>	<b>Adjusted bank balance</b>	<b>£37,841.38</b>
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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	P	Q
1	Kirton and Falkenham Budget 2023/4	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast Outturn	Budget 23/4	
2	Currency £															Final	Gap
3	Total receipts	12427.00						12427.00		700.00	225.00	0.00	1717.69	12427.00	27496.69		
4	Opening current a/c for the financial year	16,400															
5																	
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	8053.85	8676	622.2
7	Subscriptions			521.08										521.08	521.08	614	92.9
8	Electricity													0.00	0.00	46	46.0
9	Insurances							1,228.36						1228.36	1228.36	1351	122.6
10	Miscellaneous (audit broadband etc			220.00	18.00	123.42			225.72		18.00		306.86	361.42	912.00	1440	528.0
11	Clerk Councillor expenses		30.00						35.39	65.38		71.75		30.00	202.52	242	39.5
12	Training		18.00											18.00	18.00	67	49.0
13	Grants 137 Comm projects								1650.00		225.00			0.00	1875.00	1600	-275.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services				111.42		79.46		170.00	869.21		540.90		190.88	1770.99	3715	1944.0
16	Professional services reserve													0.00	0.00	1300	1300.0
17	Community Projects							1146.00						0.00	1146.00	330	-816.0
18																	0.0
19	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		
20																	
21	RG Grant/Vat Refunds		2737.50					2737.50					1717.69	2737.50	7192.69	5475	-1717.7
22																	
23	Total Expenditure													7707.46	22920.49	24856	1936
24																	
25	Current Account (Barclays + Unity) ^	16,399.85	*														
26	Forecast Current Account	20,976.05															
27	Reserve Deposit (Barclays Premium)	17,008.99	*														
28	Forecast Total	37,985.04															
29																	
30	* Per Bank Reconciliation Report April 2023																
31	^ Less payments plus receipts not banked																
32																	
33	Sep-23	GJW v1															



# 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		-
Miscellaneous (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
	<b>12,427.00</b>	<b>7,994.46</b>
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Closing Balances:		
Balances in Bank Account		37,841.38
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<b>TOTAL</b>	<b>45,835.84</b>	<b>45,835.84</b>

VAT Paid (inclusive in the  
above) 58.24

The above statement represents fairly the financial position of the council as at xxxxxxxx

Signed \_\_\_\_\_

Date \_\_\_\_\_



## Kirton and Falkenham Parish Council Summary of Receipts and Payments

Title	Receipts			Payments		Net Position	
	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
Miscellaneous (audit broadband 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
<b>TOTAL</b>	<b>14,047.73</b>	<b>12,427.00</b>	<b>1,620.73</b>	<b>25,856.00</b>	<b>7,994.46</b>	<b>17,861.54</b>	