1) Barclays Community

2) Unity Trust

Total:

39742.32

B/F 01/04/23	4334.60	B/F 01/04/23	12065.25
+ Receipts	<u>0.00</u>	+ Receipts	12427.00
	4334.60		24492.25
-Payments	<u>0.00</u>	-Payments	6093.52
Balance	4334.60	Balance	18398.73

3) Barclays Business Premium

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

						Barclays		VAT refund	VAT refund						
Date		Item	Unity	Ref	Barclays	Premium	Precept	PC	RG	Bank interest	CIL	SCC grant	SCDC grant	Misc.	Collections
10-May		Precept	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	1 1	Inity (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
Date	rayee	Ш	Jility (BACS)	(cheque)	Kei	City No.	Salai les/FATE	Subscriptions	Electricity	ilisulances	(audit	expenses		Comm	rublicity	Services	Reserves	Projects	Balik Cliarges	ground	costs	VAT paid
12-Apr	C Shaw (salary)	++	416.83		1		416.83				broadband			projects								
12-Apr 12-Apr	G Walker (salary)		96.60		2		96.60															
10-May	SALC (training)		18.00		3		30.00						18.00									3.00
10-May	M Paul (APM expenses)		30.00		4							30.00	10.00									0.00
10-May	C Shaw (salary)		416.83		5		416.83					00.00										
	G Walker (salary)		96.40		6		96.40															
10-May	Rec ground (6 month grant)		2737.50		7		00.10													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														
	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			
									1								I			1		
									1								I			1		
																	1					
																	1					
									1								I			1		
1									1								I					
																	1					
Ī									1								I			1		
																	1					
									1								I			1		
		++	2005 = 5				0			L	000.00							<u> </u>		07		
L	Carried Fwd		6093.52	0.00			2437.52	521.08	0.00	0.00	220.00	30.00	18.00	0.00	0.00	111.42	0.00	0.00	18.00	2737.50	0.00	3.00

Date	Payee	U	Jnity (BACS)	Barclays	Ref	Chq No.	Salaries/PAYE	Subscriptions	Electricity	Insurances	Miscellaneus	Clerk Councillor	Training			Environmental	Reserves	Community	Bank charges	Recreation	Election	VAT paid
				(cheque)							(audit broadband	expenses		Comm projects		Services		Projects		ground	costs	
	Brought Fwd		6093.52	0.00	1		2437.52	521.08	0.00	0.00	220.00	30.00	18.00	0.00	0.00	111.42	0.00	0.00	18.00	2737.50	0.00	3.00
	C/fwd	1	6093.52	0.00			2437.52	521.08	0.00	0.00	220.00	30.00	18.00	0.00	0.00	111.42	0.00	0.00	18.00	2737.50	0.00	3.00

Cheque Paymts

6093.52

BACS Payments Less Transfers

Total

0.00 6093.52

0.00

2437.52

521.08

0.00

0.00 220.00

30.00

18.00

0.00

0.00

111.42

0.00

0.00

18.00 2737.50

0.00

3.00

	Bank Reconciliation	Date:	10/07/2023
	Cash in hand + Receipts	01/04/2023	£33,408.84 £12,427.00 £45,835.84
	-Payments		£6,093.52
A	Spreadsheet Balance		£39,742.32
	Cash in hand per Bank Staten	nents	
	Barclays Community	02/06/2023	£4,334.60
	Barclays Business Premium	02/06/2023	£17,008.99
	Unity Trust	30/06/2023	£19,023.38
		_	£40,366.97
	- Uncleared Payments		£624.65
			£39,742.32
	+Uncleared Receipts		
В	Adjusted bank balance		£39,742.32
	Does A=B?		YES
	Checks out OK		

A	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0	Р	Q
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
2 Currency £	·	,													Final	Gap
3 Total receipts	12427.00						12427.00		700.00	225.00	0.00	1717.69	12427.00	27496.69		- Cap
4 Opening current a/c for the financial year	16,400												1			1
5																
6 Salaries/PAYE	513.43	513.23	897.63	513.23	457.44	801.44	457.44	833.72	521.87	513.43	979.01	899.80	2437.52	7901.67	8676	774.3
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							0.00	1228.36	1351	122.6
10 Miscellaneus (audit broadband etc			220.00	18.00	180.00			225.72		18.00		306.86	238.00	968.58	1440	471.4
11 Clerk Councillor expenses		30.00			29.70			35.39	65.38		71.75		30.00	232.22	242	9.8
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		500.00		170.00	869.21		540.90		111.42	2191.53	3715	1523.5
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	667.14	2529.8	1603.44	2914.83	1456.46	756.43	1591.66	1206.66	3356.02	16082.44		_
20																
21 RG Grant/Vat Refunds		2737.50					2737.50					1717.69	2737.50	7192.69	5475	-1717.7
22																
23 Total Expenditure													6093.52	23275.13	24856	1581
24										Transfer	f/t reserve	es				
25 Current Account (Barclays + Unity) ^	16,399.85	*														
26 Forecast Current Account	20,621.41				Numbers in	BLACK = a	actual									1
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 actu	al			
28 Forecast Total	37,630.40						in the curre	ent month								†
29	,									İ						1
30 * Per Bank Reconciliation Report April 2023																
31 ^ Less payments plus receipts not banked																1
32																1
	GJW v1															1
	•			1			•		•	•			•	•		

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2023-2024

19/09/2022

ation	assum	ntion	10

			2070	
EXPENDITURE	2022/23	f/c to y/e	2023/24	Notes
				1
ADMINISTRATION				
Salaries inc PAYE	7608	7902	8676	10% increase assumed
Stationery/post/telecoms				Inc in Expenses
Mileage				Inc in Expenses
VG Electricity	42	0	46	
Publicity	0	0	0	
Insurance	1211	1228	1351	
Membership SALC, CAS, SPS	580	521	614	
Audit	191	0	400	£400 if ext audit requ
Councillor Expenses	366	232	242	
Training	0	18	67	1
Miscelleaneous	945	969	1040	
Accounting & Website fees				Inc in Misc
Election fees reserve	0	0	0	
Professional Fees reserve	2200	2200	1300	To build reserves
ENVIRONMENTAL SERVICES	2468	2192	2715	Total
Grass cutting				1
Hedges/trees				
Repairs/Maintenance reserve.	500	500	1000	To build reserves
GRANT EXPENDITURE				
Comm Infrastructure Levy				
Loc Grant / Comm En Fund				
GRANTS OUT(s137)				
General Pool	1900	1875	1600	
Community Projects	300	1146	330	
Recreation Ground	4977	7193	5475	f/c Inc VAT refund
GENERAL RESERVE				
TOTAL EXPENDITURE	23288	25975	24856]

RESERVES		
(uncommitted)		
01/04/2023	£37,630	Forecast
ADD		
VAT Refund	£1,003	Estimate inc RG
	£38,633	
LESS		
Grants	£3,300	
Election		
Specialist Fees	£12,700	
Maintenance	£500	
Contingency	£0	
	£22,133	
tecommended 3 to 12 m	nonths	
f turnover, which is bet	ween	
£5,822 & £	£23,288	

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**

GRANISIN				
	SCC Locality Grant			
	SCDC Enabling Grants/Other			
	Other grants/collection	0		0
	CIL	0		0
INTEREST		2	2	2
TOTAL INCOME		2		2
TOTAL EVOCADO	TUDE	22200		24056

TOTAL EXPENDITURE	23288	24856
LESS TOTAL INCOME	2	2
TOTAL PRECEPT REQUIRED	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%