

**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>6093.52</u>
Balance	<u>18398.73</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>39742.32</u>
-----------------



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			
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



**Bank Reconciliation**

Date: 10/07/2023

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

-Payments		<u>£6,093.52</u>
-----------	--	------------------

<b>A</b>	<b>Spreadsheet Balance</b>	<b>£39,742.32</b>
----------	----------------------------	-------------------

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	30/06/2023	<u>£19,023.38</u>
		£40,366.97

- Uncleared Payments		<u>£624.65</u>
		£39,742.32

+Uncleared Receipts

<b>B</b>	<b>Adjusted bank balance</b>	<b>£39,742.32</b>
----------	------------------------------	-------------------

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	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	Miscellaneous (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																	
25	Current Account (Barclays + Unity) ^	16,399.85	*														
26	Forecast Current Account	20,621.41															
27	Reserve Deposit (Barclays Premium)	17,008.99	*														
28	Forecast Total	37,630.40															
29																	
30	* Per Bank Reconciliation Report April 2023																
31	^ Less payments plus receipts not banked																
32																	
33	Jul-23	GJW v1															

## KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2023-2024

19/09/2022

Inflation assumption 10%

## EXPENDITURE

## ADMINISTRATION

Salaries inc PAYE

Stationery/post/telecoms

Mileage

VG Electricity

Publicity

Insurance

Membership SALC,CAS,SPS

Audit

Councillor Expenses

Training

Miscellaneous

Accounting &amp; Website fees

Election fees reserve

Professional Fees reserve

## ENVIRONMENTAL SERVICES

Grass cutting

Hedges/trees

Repairs/Maintenance reserve.

## GRANT EXPENDITURE

Comm Infrastructure Levy

Loc Grant / Comm En Fund

## GRANTS OUT(s137)

General Pool

Community Projects

Recreation Ground

GENERAL RESERVE

## TOTAL EXPENDITURE

## INCOME

## GRANTS IN

SCC Locality Grant

SCDC Enabling Grants/Other

Other grants/collection

CIL

## INTEREST

## TOTAL INCOME

## TOTAL EXPENDITURE

## LESS TOTAL INCOME

## TOTAL PRECEPT REQUIRED

## Notes

10% increase assumed

Inc in Expenses

Inc in Expenses

£400 if ext audit requ

Inc in Misc

To build reserves

Total

To build reserves

f/c Inc VAT refund

RESERVES	
(uncommitted)	
01/04/2023	£37,630
ADD	
VAT Refund	£1,003
	£38,633
LESS	
Grants	£3,300
Election	
Specialist Fees	£12,700
Maintenance	£500
Contingency	£0
	£22,133
Recommended 3 to 12 months of turnover, which is between	
£5,822 & £23,288	

Forecast

Estimate inc RG

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

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%