1) Barclays Community

2) Unity Trust

Total:

40384.97

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	0.00	-Payments	<u>5450.87</u>
Balance	4334.60	Balance	19041.38

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			I			
Date		Item	Unity	Ref	Barclays	Premium	Precept	PC		Bank interest	CIL	SCC grant	SCDC grant	Misc.	Collections
10-May		Precept	12427.00	1			12427.00								
	*														
	*														
	*														
	*														
	*														
	*														
	I	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	П	Jnity (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	i ayee		mity (BACC)	(cheque)	1461	onq No.	Galaries I A I L	oubscriptions	Licetricity	modrances	(audit	expenses		Comm	Lability	Services	T COSCI VOS	Projects	Dank charges	ground	costs	VAI paid
12-Apr	C Shaw (salary)		416.83		1		416.83				broadband			projects								
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										
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														
	·																					
					1	1			1					1		1					1	
					1	1			1					1		1					1	
					1	1			1					1		1					1	
					1	1			1					1		1					1	
Ī					1	1			1					1		1					1	
					1	1			1					1		1					1	
					1	1			1					1		1					1	
		\vdash			<u> </u>		4			L	000.00									07		
	Carried Fwd		5450.87	0.00	<u> </u>		1924.29	521.08	0.00	0.00	220.00	30.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	2737.50	0.00	3.00

Date	Payee		Unity (BACS)	Barclays (cheque)	Ref	Chq No.	Salaries/PAYE	Subscriptions	Electricity	Insurances	Miscellaneus (audit	Clerk Councillor expenses	Training	Grants 137 Comm	Publicity	Environmental Services	Reserves	Community Projects	Bank charges		Election costs	VAT paid
				(cneque)							broadband	expenses		projects		Services		Fiojects		ground	COSIS	
	Brought Fwd	Ш	5450.87	0.00			1924.29	521.08	0.00	0.00	220.00	30.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	2737.50	0.00	3.00
Ļ																						
	C/fwd	Ш	5450.87	0.00	'		1924.29	521.08	0.00	0.00	220.00	30.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	2737.50	0.00	3.00

5450.87 0.00 1924.29 521.08 0.00 0.00 220.00 30.00 18.00 0.00 0.00 0.00 0.00 0.00 0.00 2737.50 0.00 3.00 Total

Cheque Paymts BACS Payments Less Transfers 0.00 5450.87

	Bank Reconciliation	Date:	06/06/2023
	Cash in hand + Receipts	01/04/2023	£33,408.84 £12,427.00 £45,835.84
	-Payments		£5,450.87
A	Spreadsheet Balance		£40,384.97
	Cash in hand per Bank Statem	nents	
	Barclays Community Barclays Business Premium Unity Trust	02/06/2023 02/06/2023 31/05/2023	£4,334.60 £17,008.99 £20,680.09
	- Uncleared Payments	_	£42,023.68 £1,638.71 £40,384.97
	+Uncleared Receipts		
В	Adjusted bank balance		£40,384.97
	Does A=B?		YES
	Checks out OK		

Α	В	С	D	E	F	G	Н	I	J	K	L	M	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		
4 Opening current a/c for the financial year	16,400												1			
5																T
6 Salaries/PAYE	513.43	513.23	897.63	457.64	457.44	801.44	457.44	833.72	521.87	513.43	979.01	899.80	1924.29	7846.08	8676	829.9
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	158.00	35.00			225.72		18.00		306.86	220.00	963.58	1440	476.4
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						500.00		170.00	869.21		540.90		0.00	2080.11	3715	1634.9
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	615.64	522.14	2529.8	1603.44	2914.83	1456.46	756.43	1591.66	1206.66	2713.37	15910.43		
20																
21 RG Grant/Vat Refunds		2737.50					2737.50					1717.69	2737.50	7192.69	5475	-1717.7
22																
23 Total Expenditure													5450.87	23103.12	24856	1753
24										Transfer	f/t reserv	es				
25 Current Account (Barclays + Unity) ^	16,399.85	*														
26 Forecast Current Account	20,793.42				Numbers in	BLACK = a	actual									
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	37.802.41						in the curre	ent month								+
29	,												İ			†
30 * Per Bank Reconciliation Report April 2023																
31 ^ Less payments plus receipts not banked																
32													İ			†
	GJW v1															
	1	1			1			1		1	1		1	1		

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2023-2024

19/09/2022

Inflation assumption 10%

EXPENDITURE 2022/23 f/c to y/e 2023/24 ADMINISTRATION	Notes
ADMINISTRATION	
ADMINISTRATION	
ADMINISTRATION	
Salaries inc PAYE 7608 7846 8676 10% incre	ease assumed
Stationery/post/telecoms Inc in	n Expenses
Mileage Inc i	n 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	
Miscelleaneous 945 964 1040	
Accounting & Website fees In	c in Misc
Election fees reserve 0 0 0	
Professional Fees reserve 2200 2200 1300 To bu	uild reserves
ENVIRONMENTAL SERVICES 2468 2080 2715	Total
Grass cutting Grass cutting	
Hedges/trees	
Repairs/Maintenance reserve. 500 500 1000 To bu	uild 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	c VAT refund
GENERAL RESERVE	
TOTAL EXPENDITURE 23288 25803 24856	

RESERVES		
(uncommitted)		
01/04/2023 ADD	£37,802	Forecast
VAT Refund	£1,003	Estimate inc RG
	£38,805	
LESS	62.200	
Grants Election	£3,300	
Specialist Fees	£12,700	
Maintenance	£500	
Contingency	£0	
	£22,305	
Recommended 3 to 12 m	onths	
of turnover, which is bety	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

LESS TOTAL INCOME
TOTAL PRECEPT REQUIRED

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 EXPENDITURE	23288		24856

23286

24854

Precept	£20,137	5.3%
	£21,205	5.0%
	£22,146	4.25%
	£23,286	4.90%
	£24,854	6.31%
	Precept	£21,205 £22,146 £23,286