1) Barclays Community

2) Unity Trust

B/F 01/04/23 + Receipts	4334.60 <u>0.00</u>	B/F 01/04/23 + Receipts	12065.25 <u>12427.00</u>
	4334.60		24492.25
-Payments	<u>0.00</u>	-Payments	<u>3812.16</u>
Balance	4334.60	Balance	20680.09

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	17008.99

Total:

42023.68

					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	0 1			12427.00								
	*													
	*													
	*													
	*													
	*													
	*													
	*													
	*													
	Total	12427.0)	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	Γ	Unity (BACS)	Barclays (cheque)	Ref	Chq No.	Salaries/PAYE	Subscriptions	Electricity	Insurances	Miscellaneus (audit	Clerk Councillor expenses		Grants 137 Comm	Publicity	Environmental Services	Reserves	Community Projects	Bank charges	Recreation ground	Election costs	VAT paid
40.4		Н	440.00	,			440.00				broadband	-		projects				•		-		
	C Shaw (salary) G Walker (salary)		416.83 96.60		1		416.83 96.60															
	SALC (training)		18.00		3		30.00						18.00									3.00
	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															
	Rec ground (6 month grant)		2737.50		7															2737.50		
1																						
1																						
1																						
1																						
1																						
1																						
1																						
1																						
1																						
	Corried Eved	H	2040.40				4000.00					20.00	40.00					0.00	0.00	2727 52	0.00	
L	Carried Fwd	⊢	3812.16	0.00			1026.66	0.00	0.00	0.00	0.00	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	(audit	Clerk Councillor expenses	Training	Comm	Publicity	Environmental Services	Reserves	Community Projects	Bank charges	Recreation ground	Election costs	VAT paid
	Brought Fwd		3812.16	0.0	0		1026.66	0.00	0.00	0.00	broadband 0.00	30.00	18.00	projects 0.00	0.00	0.00	0.00	0.00	0.00	2737.50	0.00	3.00
					-																	
	C/fwd		3812.16	0.0	0		1026.66	0.00	0.00	0.00	0.00	30.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	2737.50	0.00	3.00
	Total	•	3812.16	0.0	0		1026.66	0.00	0.00	0.00	0.00	30.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	2737.50	0.00	3.00
	Chaque Doumto																					
	Cheque Paymts BACS Payments			0.0 3812.1																		

Less Transfers

	Bank Reconciliation	Date:	10/05/2023
	Cash in hand + Receipts	01/04/2023	£33,408.84 <u>£12,427.00</u> £45,835.84
	-Payments		£3,812.16
A	Spreadsheet Balance		£42,023.68
	Cash in hand per Bank Statem	nents	
	Barclays Community Barclays Business Premium Unity Trust	04/05/2023 04/05/2023 30/04/2023	£4,334.60 £17,008.99 £23,978.82 £45,322.41
	- Uncleared Payments		<u>£3,298.73</u> £42,023.68
	+Uncleared Receipts		
B	Adjusted bank balance		£42,023.68
	Does A=B ?		YES
	Checks out OK		

	А	В	С	D	E	F	G	Н	I	J	К	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 £					, j				1						Final	Gap
3	Total receipts	12427.00						11643.00		700.00	225.00	0.00	1717.69	26712.69	26712.69		
4	Opening current a/c for the financial year	16,400												1			
5																	
6	Salaries/PAYE	513.43	513.23	834.64	457.64	457.44	801.44	457.44	833.72	521.87	513.43	979.01	899.80	1026.66	7783.09	8676	892.9
7	Subscriptions													0.00	0.00	614	614.0
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				158.00	35.00			225.72		18.00		306.86	0.00	743.58	1440	696.4
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
	Publicity													0.00	0.00	0	0.0
15	Environmental Services			51.52			500.00		170.00	869.21		540.90		0.00	2131.63	3715	1583.4
16	Professional services reserve													0.00	0.00	1300	1300.0
17	Community Projects			307.80				1146.00						0.00	1453.80	330	-1123.8
18																	0.0
19	General account	513.43	561.23	1193.96	615.64	522.14	2529.8	1603.44	2914.83	1456.46	756.43	1591.66	1206.66	1074.66	15465.68		
20																	
	RG Grant/Vat Refunds		2737.50					0.00					1717.69	4455.19	4455.19	5475	1019.8
22																	
23	Total Expenditure													5529.85	19920.87	24856	4935
24											Transfer	f/t reserv	es				
25	Current Account (Barclays + Unity) ^	16,399.85	*														
26	Forecast Current Account	23,191.67				Numbers in	BLACK = a	actual									
27	Reserve Deposit (Barclays Premium)	17,008.99	*			Numbers in F	RED = fored	cast based	on last yea	ar's actual	or this yea	r's budget	/part actua	al			
28	Forecast Total	40,200.66						in the curre	ent month								
29								1						1			
30	* Per Bank Reconciliation Report April 2023																
31	^ Less payments plus receipts not banked	T						1						1			
32																	
33	May-23	GJW v1															

KIRTON AND	D FALKENHAM PARISH COU	UNCIL BU	DGET 2023	-2024	19/09/2022				
			Inflation assu	Imption	10%	RESERVES			
						(uncommitted)	1	
EXPENDITU	RE	2022/23	f/c to y/e	2023/24	Notes	01/04/2023	£40,201	Forecast	
					-	ADD			
						VAT Refund	£1,003	Estimate inc RG	
ADMINISTRATI	ON								
	Salaries inc PAYE	7608	7783	8676	10% increase assumed				
	Stationery/post/telecoms				Inc in Expenses		£41,204		
	Mileage				Inc in Expenses	LESS			
	VG Electricity	42	0	46		Grants	£3,300		
	Publicity	0	0	0		Election			
	Insurance	1211	1228	1351		Specialist Fees	£12,700		
	Membership SALC, CAS, SPS	580	0	614	_	Maintenance	£500		
	Audit	191	0	400	£400 if ext audit requ	Contingency	£0	-	
	Councillor Expenses	366	232	242			£24,704	4	
	Training	0	18	67		Recommended 3 to 12			
	Miscelleaneous	945	744	1040	to a final data a	of turnover, which is be			
	Accounting & Website fees Election fees reserve	0	0	0	Inc in Misc	£5,822 &	123,288	1	
	Professional Fees reserve	2200	2200	1300	To build reserves				
ENVIRONMENT		2468	2132	2715	Total				
	Grass cutting	2400	2152	2713	Total				
	Hedges/trees								
	Repairs/Maintenance reserve.	500	500	1000	To build reserves	Note: Budget iten	ns in <mark>gree</mark> n are base	d on 22/23 bud	lget
						-	not increased by ir		-
GRANT EXPEND	DITURE					Otherwise items a	are based on f/c to y	/e & are increa	sed by inflation assum
	Comm Infrastructure Levy								
	Loc Grant / Comm En Fund								
GRANTS OUT(s1	•								
	General Pool	<u>1900</u>	1875	1600					
	Community Projects	300	1454	330	_				
	Recreation Ground	4977	4455	5475	f/c Inc VAT refund	2737.5			
TOTAL EXPEND	GENERAL RESERVE	23288	22621	24856					
IUIAL EXPENDI	TIORE	23288	22621	24856					
INCOME									
GRANTS IN									
GRANISIN					7		Durant	620 427	5.20/
	SCC Locality Grant				_	2019/20	Precept	£20,137	5.3%
	SCDC Enabling Grants/Other					2020/21		£21,205	5.0%
	Other grants/collection	0		0		2021/22		£22,146	4.25%
	CIL	0		0		2022/23		£23,286	4.90%
INTEREST		2	2	2		2023/24		£24,854	6.31%
TOTAL INCOME		2		2		-		-	
					-				
TOTAL EXPENDI	ITURE	23288		24856					
					1				

2

24854

2

23286

LESS TOTAL INCOME

TOTAL PRECEPT REQUIRED