

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>3812.16</u>
Balance	<u>20680.09</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>42023.68</u>

[illegible]

Bank Reconciliation

Date: 10/05/2023

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

-Payments		<u>£3,812.16</u>
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A	Spreadsheet Balance	£42,023.68
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Cash in hand per Bank Statements

Barclays Community	04/05/2023	£4,334.60
Barclays Business Premium	04/05/2023	£17,008.99
Unity Trust	30/04/2023	<u>£23,978.82</u>
		£45,322.41

- Uncleared Payments		<u>£3,298.73</u>
		£42,023.68

+Uncleared Receipts

B	Adjusted bank balance	£42,023.68
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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 Outum	Budget 23/4	
2	Currency £															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															
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	Miscellaneous (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
14	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																	
21	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																	
25	Current Account (Barclays + Unity) ^	16,399.85	*														
26	Forecast Current Account	23,191.67															
27	Reserve Deposit (Barclays Premium)	17,008.99	*														
28	Forecast Total	40,200.66															
29																	
30	* Per Bank Reconciliation Report April 2023																
31	^ Less payments plus receipts not banked																
32																	
33	May-23	GJW v1															

19/09/2022

Inflation assumption 10%

2022/23	f/c to y/e	2023/24
7608	7783	8676
42	0	46
0	0	0
1211	1228	1351
580	0	614
191	0	400
366	232	242
0	18	67
945	744	1040
0	0	0
2200	2200	1300
2468	2132	2715
500	500	1000
1900	1875	1600
300	1454	330
4977	4455	5475
23288	22621	24856

- Salaries inc PAYE
- Stationery/post/telecoms
- Mileage
- VG Electricity
- Publicity
- Insurance
- Membership SALC, CAS, SPS
- Audit
- Councillor Expenses
- Training
- Miscellaneous
- Accounting & Website fees
- Election fees reserve
- Professional Fees reserve

10% increase assumed

Inc in Expenses

Inc in Expenses

£400 if ext audit requ

Inc in Misc

To build reserves

Total

To build reserves

Grass cutting
Hedges/trees
Repairs/Maintenance reserve.

Comm Infrastructure Levy
Loc Grant / Comm En Fund

General Pool
Community Projects
Recreation Ground
GENERAL RESERVE

f/c Inc VAT refund

GRANTS IN

	SCC Locality Grant			
	SCDC Enabling Grants/Other			
	Other grants/collection	0		0
	CIL	0		0
INTEREST		2	2	2
TOTAL INCOME		2		2

INTEREST

TOTAL INCOME

TOTAL EXPENDITURE	23288	24856
LESS TOTAL INCOME	2	2
TOTAL PRECEPT REQUIRED	23286	24854

RESERVES	
(uncommitted)	
01/04/2023	£40,201
ADD	
VAT Refund	£1,003
	£41,204
LESS	
Grants	£3,300
Election	
Specialist Fees	£12,700
Maintenance	£500
Contingency	£0
	£24,704
Recommended 3 to 12 months of turnover, which is between	
	£5,822 & £23,288

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 v/e & are increased by inflation assumption

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%