

1) Barclays Community

B/F 01/04/23	2609.60
+ Receipts	<u>0.00</u>
	2609.60
-Payments	<u>0.00</u>
Balance	<u>2609.60</u>

2) Unity Trust

B/F 01/04/24	16612.19
+ Receipts	<u>13096.50</u>
	29708.69
-Payments	<u>7484.22</u>
Balance	<u>22224.47</u>

3) Barclays Business Premium

B/F 01/04/24	17213.77
+ Receipts	<u>0.00</u>
+ Interest	0.00
- Payments	<u>0.00</u>
Balance	<u>17213.77</u>

Total:42047.84

Date	Item	Unity	Ref	Barclays	Barclays Premium	Precept	VAT refund PC	VAT refund RG	Bank interest	CIL	SCC grant	SCDC grant	Misc.	Collections
29-Apr	Precept	13089.00	1			13089.00								
29-Apr	CIL payment	7.50	2							7.50				
	*													
	*													
	*													
	*													
	*													
	*													
	*													
	*													
	*													
	Total	13096.50		0.00	0.00	13089.00	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00

BACS Receipts	13096.50
Barclays Receipts	0.00
Barclays Interest	0.00
Total Income	13096.50

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
08-Apr	G Walker (Salary)	577.93			1	577.93															
08-Apr	SALC subscription	538.35			2		538.35														
08-Apr	Suffolk Cloud (PC Web)	120.00			3					120.00											
07-May	G Walker (Salary)	577.93			4	577.93															
07-May	RG Grant	2874.38			5														2874.38		
13-Jun	HMRC	433.20			6	433.20															
13-Jun	G Walker (Salary)	577.93			7	577.93															
13-Jun	Heelis & Lodge	220.00			8					220.00											
13-Jun	NALC (training)	52.04			9									52.04							
13-Jun	D Cope	23.00			10										23.00						
13-Jun	G Walker (expenses)	28.80			11						28.80										
18-Jul	G Walker (Salary)	577.73			12	577.73															
19-Aug	G Walker (Salary)	577.93			13	577.93															
19-Aug	PFK Littlejohn (ext audit)	252.00			14					252.00											42.00
19-Aug	Service charge	18.00			DD													18.00			
19-Aug	ICO (GDPR)	35.00			DD					35.00											
Carried Fwd		7484.22	0.00			3322.65	538.35	0.00	0.00	627.00	28.80	0.00	0.00	52.04	23.00	0.00	0.00	18.00	2874.38	0.00	42.00

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
	Brought Fwd	7484.22	0.00			3322.65	538.35	0.00	0.00	627.00	28.80	0.00	0.00	52.04	23.00	0.00	0.00	18.00	2874.38	0.00	42.00
	C/fwd	7484.22	0.00			3322.65	538.35	0.00	0.00	627.00	28.80	0.00	0.00	52.04	23.00	0.00	0.00	18.00	2874.38	0.00	42.00

Total	7484.22	0.00	3322.65	538.35	0.00	0.00	627.00	28.80	0.00	0.00	52.04	23.00	0.00	0.00	18.00	2874.38	0.00	42.00
--------------	---------	------	---------	--------	------	------	--------	-------	------	------	-------	-------	------	------	-------	---------	------	-------

Cheque Paymts 0.00
 BACS Payments 7484.22
 Less Transfers

Bank Reconciliation

Date: 07/05/2024

Cash in hand	01/04/2024	£36,435.56
+ Receipts		<u>£13,096.50</u>
		£49,532.06

-Payments		<u>£7,484.22</u>
-----------	--	------------------

A	Spreadsheet Balance	£42,047.84
----------	----------------------------	-------------------

Cash in hand per Bank Statements

Barclays Community	03/04/2024	£2,609.60
Barclays Business Premium	05/04/2024	£17,213.77
Unity Trust	30/07/2024	<u>£23,054.40</u>
		£42,877.77

- Uncleared Payments		<u>£829.93</u>
		£42,047.84

+Uncleared Receipts

B	Adjusted bank balance	£42,047.84
----------	------------------------------	-------------------

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 24/5	
2	Currency £															Final	Gap
3	Total receipts	13089.00	7.50					13089.00			150.00	1018.00	1000.00	13096.50	28353.5		
4	Opening current a/c for the financial year	19,222															
5																	
6	Salaries/PAYE	577.93	577.93	1011.13	577.73	577.93	1016.93	577.93	577.93	1016.93	577.93	577.93	1016.93	3322.65	8685.16	9110	424.6
7	Subscriptions	538.35												538.35	538.35	645	106.4
8	Electricity													0.00	0.00	46	46.0
9	Insurances							1,285.45						0.00	1285.45	1351	65.6
10	Miscellaneous (audit broadband etc	120.00		220.00		305.00		18.00			18.00		18.00	645.00	699.00	1587	888.0
11	Clerk Councillor expenses			28.80					4.75	18.00	61.89	273.74		28.80	387.18	254	-133.2
12	Training			52.04							20.40			52.04	72.44	67	-5.4
13	Grants 137 Comm projects								50.00	1575.00	150.00			0.00	1775.00	1600	-175.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services			23.00							1868.57	170.00		23.00	2141.03	3851	1709.7
16	Professional services reserve													0.00	0.00	1750	1750.0
17	Community Projects							143.86		111.93		900.00		0.00	1155.79	330	-825.8
18																	
19	General account	1236.28	577.93	1334.97	577.73	882.93	1096.39	2025.24	632.68	2721.86	2696.79	1921.67	1034.93	4609.84	16739.40		
20																	
21	RG Grant/Vat Refunds		2874.38					2874.38				1000.00		2874.38	6748.75	5749	-1000.0
22																	
23	Total Expenditure													7484.22	23488.15	26339	2851
24											Transfer f/t reserves						
25	Current Account (Barclays + Unity) ^	19,221.79	*														
26	Forecast Current Account	24,087.14															
27	Reserve Deposit (Barclays Premium)	17,213.77	*														
28	Forecast Total	41,300.91															
29																	
30	* Per Bank Reconciliation Report April 2023																
31	^ Less payments plus receipts not banked																
32																	
33	Aug-24	GJW v1															

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2024-25

10/10/2023

5%

EXPENDITURE

ADMINISTRATION

	2023/24	2024/25	Notes
Salaries inc PAYE	8676	9110	5% increase assumed
Stationery/post/telecoms			Inc in Expenses
Mileage			Inc in Expenses
VG Electricity	46	46	
Publicity	0	0	
Insurance	1351	1350	
Membership SALC, CAS, SPS	614	645	
Audit	400	495	
Councillor Expenses	242	254	
Training	67	67	
Miscellaneous	1040	1092	
Accounting & Website fees			Inc in Misc
Election fees reserve	0	0	
Professional Fees reserve	1300	1750	To build reserves
ENVIRONMENTAL SERVICES	2715	2851	Total
Grass cutting			
Hedges/trees			
Repairs/Maintenance reserve.	1000	1000	To build reserves
GRANT EXPENDITURE			
Comm Infrastructure Levy			
Loc Grant / Comm En Fund			
GRANTS OUT(s137)			
General Pool	1600	1600	
Community Projects	330	330	
Recreation Ground	5475	5749	f/c exc VAT refund
GENERAL RESERVE			
TOTAL EXPENDITURE	24856	26338	

INCOME

GRANTS IN

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
SCC Locality Grant						
SCDC Enabling Grants/Other						
Other grants/collection	0	0				
CIL	0	0				
INTEREST	2	160				
TOTAL INCOME	2	160				
TOTAL EXPENDITURE	24856	26338				
LESS TOTAL INCOME	2	160				
TOTAL PRECEPT REQUIRED	24854	26178				

RESERVES	
(uncommitted)	
01/04/2024	£41,301
ADD	
VAT Refund	£1,542
	£42,843
LESS	
Grants	£3,300
Election	
Specialist Fees	£14,000
Maintenance	£1,500
Contingency	£0
	£24,043
Recommended 3 to 12 months of turnover, which is between	
	£5,822 & £23,288

Forecast

Estimate inc RG

£1.3K added 23/24

£1k added 23/24

Note: Budget items in green are based on 23/24 budget & are increased by inflation assumption
 Items in italic are not increased by inflation assumption
 Otherwise items are based on f/c to y/e & are increased by inflation assumption

2874.375