

**1) Barclays Community**

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

**2) Unity Trust**

B/F 01/04/24	16612.19
+ Receipts	<u>46148.55</u>
	62760.74
-Payments	<u>38721.12</u>
Balance	<u>24039.62</u>

**3) Barclays Business Premium**

B/F 01/04/24	17213.77
+ Receipts	<u>0.00</u>
+ Interest	139.68
- Payments	<u>17353.45</u>
Balance	<u>0.00</u>

**Total:**44039.62**4) Unity Trust Savings**

B/F 01/04/24	0
+ Receipts	20000.00
+ Interest	
- Payments	
Balance	<u>20000.00</u>

Date	Item	Unity	Ref	Barclays	Barclays Premium	Unity Savings	Precept	VAT refund PC	VAT refund RG	Bank interest	CIL	SCC grant	SCDC grant	Misc.	Collections	Transfer Receipts to Unity
29-Apr	Precept	13089.00	1				13089.00									
29-Apr	CIL payment	7.50	2								7.50					
14-Oct	Precept	13089.00	3				13089.00									
14-Oct	Barclays interest		DD		10.69					10.69						
14-Oct	Closing interest (Aug)		4A		64.38					64.38						
14-Oct	Closing interest (Sep)		4B		64.61					64.61						
14-Oct	Barclays transfer		DD													17353.45
14-Oct	Barclays transfer		DD													2609.60
15-Nov	Trnsfer from current a/c		DD			20000.00										
*																
*																
*																
*																
*																
*																
	<b>Total</b>	<b>26185.50</b>		<b>0.00</b>	<b>139.68</b>	<b>20000.00</b>	<b>26178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.68</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19963.05</b>

<b>BACS Receipts</b>	<b>26185.50</b>
<b>Barclays Receipts</b>	<b>0.00</b>
<b>Barclays Interest</b>	<b>139.68</b>
<b>Unity savings receipts</b>	<b>0.00</b>
<b>Unity interest</b>	<b>0.00</b>
<b>Total Income</b>	<b><u>26325.18</u></b>

Date	Payee	Unity (BACS unless in italics)	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	Transfers to Unity	
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													
10-Sep	Poppy appeal	55.00			15								55.00										
10-Sep	SALC (webinars)	168.00			16							168.00										28.00	
10-Sep	G Walker (Salary)	577.93			17	577.93																	
10-Sep	HMRC	433.40			18	433.40																	
12-Sep	Clear Insurance	1477.49			19			1477.49															
14-Oct	D Jacobs (expensed grit bin)	110.34			20										110.34							18.39	
14-Oct	RG Grant	2874.38			21														2874.38				
14-Oct	G Walker (Salary)	577.73			22	577.73																	
14-Oct	Service charge	18.00			23													18.00					
14-Oct	Transfer Barclays current		2609.60																				2609.60
14-Oct	Transfer Barclays deposit		17353.45																				17353.45
15-Nov	G Walker (Salary)	759.63			24	759.63																	
15-Nov	G Walker (expenses)	36.60			25						36.60											6.10	
15-Nov	G Walker (WFH back pay)	287.16			26					287.16													
15-Nov	D Cope	64.00			27										64.00								
15-Nov	K Shepherd (Village web)	139.75			28												139.75						
15-Nov	Kirton PCC (K&F review)	900.00			29												900.00						
15-Nov	G Walker (WFH Dec) see item 26	35.90			DD					35.90													
15-Nov	Service charge	5.40			DD													5.40					
04-Dec	St Elizabeth Hospice	175.00			30								175.00										
04-Dec	Lighthouse	175.00			31								175.00										
04-Dec	EA Air ambulance	175.00			32								175.00										
04-Dec	Homestart	175.00			33								175.00										
04-Dec	DAS (East Suffolk)	175.00			34								175.00										
04-Dec	Headway	175.00			35								175.00										
04-Dec	MAGPAS	175.00			36								175.00										
04-Dec	SARS	175.00			37								175.00										
04-Dec	EA Children's Hospice	175.00			38								175.00										
04-Dec	CAS	175.00			39								175.00										
12-Dec	G Walker (Salary)	479.59			40	479.59																	
12-Dec	HMRC	480.60			41	480.60																	
12-Dec	Service charge	6.00			DD													6.00					
	<b>Carried Fwd</b>	<b>18721.12</b>	<b>19963.05</b>			<b>6631.53</b>	<b>538.35</b>	<b>0.00</b>	<b>1477.49</b>	<b>950.06</b>	<b>65.40</b>	<b>168.00</b>	<b>1805.00</b>	<b>52.04</b>	<b>197.34</b>	<b>0.00</b>	<b>1039.75</b>	<b>47.40</b>	<b>5748.76</b>	<b>0.00</b>	<b>94.49</b>	<b>19963.05</b>	

Date	Payee	Unity (BACS unless in italics)	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	Transfers to Unity
	Brought Fwd	18721.12	19963.05			6631.53	538.35	0.00	1477.49	950.06	65.40	168.00	1805.00	52.04	197.34	0.00	1039.75	47.40	5748.76	0.00	94.49	19963.05
	C/fwd	18721.12	19963.05			6631.53	538.35	0.00	1477.49	950.06	65.40	168.00	1805.00	52.04	197.34	0.00	1039.75	47.40	5748.76	0.00	94.49	19963.05

<b>Total</b>	18721.12	19963.05				6631.53	538.35	0.00	1477.49	950.06	65.40	168.00	1805.00	52.04	197.34	0.00	1039.75	47.40	5748.76	0.00	94.49	19963.05
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Cheque Paymts	19963.05
BACS Payments	18721.12
Less Transfers	19963.05
<b>Total Expenditure</b>	<b>18721.12</b>
Gross Payments (inc transfers)	38684.17

**Bank Reconciliation** Date: 15/11/2024

Cash in hand	01/04/2024	£36,435.56
+ Receipts		<u>£26,325.18</u>
		£62,760.74

-Payments		<u>£18,721.12</u>
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<b>A</b>	<b>Spreadsheet Balance</b>	<b>£44,039.62</b>
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Cash in hand per Bank Statements

Barclays Community	18/09/2024	
Barclays Business Premium	18/09/2024	
Unity Trust	31/11/2024	£26,785.71
Unity Trust Savings	30/09/2024	<u>£20,000.00</u>
		£46,785.71

- Uncleared Payments		<u>£2,746.09</u>
		£44,039.62

+Uncleared Receipts

<b>B</b>	<b>Adjusted bank balance</b>	<b>£44,039.62</b>
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<b>Does A=B ?</b>	<b>YES</b>
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**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	<b>Total receipts</b>	<b>13089.00</b>	<b>7.50</b>					<b>13089.00</b>			<b>105.00</b>	<b>1018.00</b>	<b>1000.00</b>	<b>26185.50</b>	<b>28308.5</b>		
4	<b>Opening current a/c for the financial year</b>	<b>19,222</b>															
5																	
6	Salaries/PAYE	577.93	577.93	1011.13	577.73	577.93	1011.33	577.73	759.63	960.19	479.59	479.59	800.00	6631.53	8390.71	9110	719.1
7	Subscriptions	538.35												538.35	538.35	645	106.4
8	Electricity													0.00	0.00	46	46.0
9	Insurances							1,477.49						1477.49	1477.49	1351	-126.5
10	Miscellaneous (audit broadband etc	120.00		220.00		305.00		18.00	287.16	47.30	35.90	35.90	35.90	997.46	1105.16	1587	481.8
11	Clerk Councillor expenses			28.80					36.60		61.89	273.74		65.40	401.03	254	-147.0
12	Training			52.04			168.00				20.40			220.04	240.44	67	-173.4
13	Grants 137 Comm projects						55.00			1750.00	150.00			1805.00	1955.00	1600	-355.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services			23.00				110.34	64.00		403.00	170.00		197.34	770.34	3851	3080.4
16	Professional services reserve													0.00	0.00	1750	1750.0
17	Community Projects								1039.75					1039.75	1039.75	330	-709.8
18																	
19	<b>General account</b>	<b>1236.28</b>	<b>577.93</b>	<b>1334.97</b>	<b>577.73</b>	<b>882.93</b>	<b>1234.33</b>	<b>2183.56</b>	<b>2187.14</b>	<b>2757.49</b>	<b>1150.78</b>	<b>959.23</b>	<b>835.90</b>	12972.36	15918.27		
20																	
21	<b>RG Grant/Vat Refunds</b>		2874.38					2874.38				1000.00		5748.76	6748.755	5749	-1000.0
22																	
23	<b>Total Expenditure</b>													18721.12	22667.03	26339	3672
24																	
25	<b>Current Account (Barclays + Unity) ^</b>	19,221.79	*														
26	<b>Forecast Current Account</b>	24,863.27															
27	Reserve Deposit (Barclays Premium)	17,213.77	*														
28	<b>Forecast Total</b>	<b>42,077.04</b>															
29																	
30	* Per Bank Reconciliation Report April 2023																
31	^ Less payments plus receipts not banked																
32																	
33	<b>Dec-24</b>	GJW v1															



KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2025-2026

15/11/2024

2.5%

EXPENDITURE

ADMINISTRATION

ENVIRONMENTAL SERVICES

GRANT EXPENDITURE

GRANTS OUT(s137)

TOTAL EXPENDITURE

INCOME

GRANTS IN

INTEREST

TOTAL INCOME

TOTAL EXPENDITURE

LESS TOTAL INCOME

TOTAL PRECEPT REQUIRED

	2024/25	f/c to y/e	2025/26
Salaries inc PAYE	9110	8041	7723
Stationery/post/telecoms			
Mileage			
VG Electricity	46	0	0
Publicity	0	0	0
Insurance	1350	1477	1514
Membership SALC,CAS,SPS	645	645	661
Audit	495	525	538
Councillor Expenses	254	401	397
Training	67	240	246
Miscellaneous	1092	605	620
Accounting & Website fees		120	123
Election fees reserve	0	0	0
Professional Fees reserve	1750	1750	2400
Grass cutting			
Hedges/trees			
Repairs/Maintenance reserve.	1000	1000	1275
Comm Infrastructure Levy			
Loc Grant / Comm En Fund			
General Pool	1600	1600	1600
Community Projects	330	1395	1265
Recreation Ground	5749	5749	5892
GENERAL RESERVE			
TOTAL EXPENDITURE	26338	24319	27106

Notes

Following review Oct 24  
Inc in Expenses  
Inc in Expenses

Following review Oct 24

To build reserves\*  
Total

To build reserves

f/c exc VAT refund

RESERVES	
(uncommitted)	
01/04/2025	£42,077
<b>ADD</b>	
VAT Refund	£2,000
	£44,077
<b>LESS</b>	
Grants	£3,300
Election	
Specialist Fees	£15,750
Maintenance	£2,500
Contingency	£0
	£22,527
Recommended 3 to 12 months of turnover, which is between £6,214 & £24,856	

Forecast

Estimate inc RG

£1.75K added 24/25  
£1k added 24/25

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

SCC Locality Grant			
SCDC Enabling Grants/Other			
Other grants/collection	0	0	
CIL	0	0	
INTEREST	160	257	
TOTAL INCOME	160	257	
TOTAL EXPENDITURE	26338	27106	
LESS TOTAL INCOME	160	257	
TOTAL PRECEPT REQUIRED	26178	26849	

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%
2024/25		£26,178	5.06%
2025/26		£26,849	2.50%

\*Closing bank balance comparison:18/19 £35.5k; 19/20 £22.2k; 20/21 £27.8k; 21/22 £32.9k; 22/23 £33.4k; 23/24 36.4k