1) Barclays Community

2) Unity Trust

B/F 01/04/23	2609.60	B/F 01/04/24	16612.19
+ Receipts	<u>0.00</u>	+ Receipts	<u>46148.55</u>
	2609.60		62760.74
-Payments	<u>2609.60</u>	-Payments	<u>38721.12</u>
Balance	0.00	Balance	24039.62

3) Barclays Business Premium

Total:	44039.

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

4) Unity Trust Savings

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

	Date		ltem	Unity	Re f	Barclays	Barclays Premium	Unity Savings	Precept	VAT refund PC	VAT refund RG	Bank interest	CIL	SCC grant	SCDC grant	Misc.	Collection s	Transfer Receipts to Unity
14-Oct 14-Oct 14-Oct 14-Oct 15-Nov Precept 13089.00 3			Precept	13089.00	1				13089.00									
14-Oct			CIL payment										7.50					
14-Oct 14-Oct 14-Oct 14-Oct 15-Nov			Precept	13089.00	3				13089.00									
14-Oct 14-Oct 14-Oct Barclays transfer DD Barclays transfer DD Trsnsfer from current a/c DD 2000.00	14-Oct				DD				-			10.69						
14-Oct 14-Oct 15-Nov Barclays transfer DD	14-Oct				4A		64.38					64.38						
14-Oct 15-Nov	14-Oct		Closing interest (Sep)		4B		64.61					64.61						
15-Nov Trsnsfer from current a/c DD 20000.00	14-Oct		Barclays transfer		DD													17353.45
	14-Oct				DD													2609.60
	15-Nov		Trsnsfer from current a/c		DD			20000.00										
Total 26185.50 0.00 139.68 20000.00 26178.00 0.00 139.68 7.50 0.00 0.00 0.00 1990		* * * *																19963.05

BACS Receipts	26185.50
Barclays Receipts	0.00
Barclays Interest	139.68
Unity savings receipts	0.00
Unity interest	0.00
Total Income	26325.18

Date	Payee	Unity (BACS	Barclays	Ref	Chq No.	Salaries/PAYE	Subscriptions	Electricity	Insurances	Miscellaneus	Clerk Councillor	Training	Grants 137	Publicity		Reserves	Community	Bank charges		Election	VAT paid	Transfers
		unless in italics)	(cheque)							(audit broadband	expenses		Comm projects		Services		Projects		ground	costs		to Unity
08-Apr	G Walker (Salary)	577.93		1		577.93							p. 0,0000									
08-Apr	SALC subscription	538.35		2			538.35															
	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				50.04								
13-Jun 13-Jun	NALC (training)	52.04		9 10										52.04	00.00							
13-Jun 13-Jun	D Cope	23.00 28.80		11							28.80				23.00							
18-Jul	G Walker (expenses) G Walker (Salary)	577.73		12		577.73					20.00											
19-Aug	G Walker (Salary)	577.93		13		577.73																
	PFK Littlejohn (ext audit)	252.00		14		311.93				252.00											42.00	
19-Aug	Service charge	18.00		DD						202.00								18.00			42.00	
19-Aug	ICO (GDPR)	35.00		DD						35.00								10.00				
10-Sep	Poppy appeal	55.00	1	15				1		55.50			55.00							1	1	
10-Sep	SALC (webinars)	168.00		16								168.00	12.00								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	1	19				1	1477.49											1	1	
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						05.00							900.00					
15-Nov 15-Nov	G Walker (WFH Dec) see item 26			DD DD						35.90								5.40				
04-Dec	Service charge St Elizabeth Hospice	5.40 175.00		30	300002								175.00					5.40				
04-Dec	Lighthouse	175.00		31	300002								175.00									
04-Dec	EA Air ambulance	175.00		32	300003								175.00									
04-Dec	Homestart	175.00		33	300005								175.00									
04-Dec	DAS (East Suffolk)	175.00		34	300006								175.00									
04-Dec	Headway	175.00		35	300007								175.00									
04-Dec	MAGPAS	175.00		36	300008								175.00									
04-Dec	SARS	175.00		37	300009								175.00									
04-Dec	EA Children's Hospice	175.00		38	300010								175.00									
04-Dec	CAS	175.00	1	39	300011			1					175.00							1	1	
12-Dec	G Walker (Salary)	479.59	1	40		479.59		1												1	1	
12-Dec	HMRC	480.60	1	41		480.60		1												1	1	
12-Dec	Service charge	6.00	1	DD				1										6.00		1	1	
			1					1												1	1	
			1					1												1	1	
			1					1												1	1	
			1					1												1	1	
			1					1												1	1	
			1					1												1	1	
			1					1												1	1	
			1					1												1	1	
		1																				
	Carried 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

Date	Payee	un ita	y (BACS less in alics)	Barclays (cheque)	Chq No.		-			(audit broadband	Clerk Councillor expenses		Comm projects	Publicity	Environmental Services		Community Projects		ground	costs	VAT paid	Transfers to Unity
	Brought Fwd	187	721.12	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
	Brought Fwd	183	721.12	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
İ																						
	C/fwd	187	721.12	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

Total	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

 Cheque Paymts
 19963.05

 BACS Payments
 18721.12

 Less Transfers
 19963.05

 Total Expenditure
 18721.12

 Gross Payments (inc transfers)
 38684.17

	Bank Reconciliation	Date:	15/11/2024
	Cash in hand + Receipts	01/04/2024	£36,435.56 £26,325.18 £62,760.74
	-Payments		£18,721.12
A	Spreadsheet Balance		£44,039.62
	Cash in hand per Bank Statem	nents	
	Barclays Community Barclays Business Premium Unity Trust Unity Trust Savings	18/09/2024 18/09/2024 31/11/2024 30/09/2024_	£26,785.71 £20,000.00 £46,785.71
	- Uncleared Payments		£2,746.09 £44,039.62
	+Uncleared Receipts		
В	Adjusted bank balance		£44,039.62
	Does A=B?		YES
	Checks out OK		

	А	В	С	D	Е	F	G	Н	1	J	K	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 24/5
2	Currency £															Final	Gap
3	Total receipts	13089.00	7.50					13089.00			105.00	1018.00	1000.00	26185.50	28308.5		
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	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	Miscellaneus (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																1	
19	General account	1236.28	577.93	1334.97	577.73	882.93	1234.33	2183.56	2187.14	2757.49	1150.78	959.23	835.90	12972.36	15918.27		
20																	
21	RG Grant/Vat Refunds		2874.38					2874.38				1000.00		5748.76	6748.755	5749	-1000.0
22																	
23	Total Expenditure													18721.12	22667.03	26339	3672
24											Transfer	f/t reserv	es				
25	Current Account (Barclays + Unity) ^	19,221.79	*														
26	Forecast Current Account	24,863.27				Numbers in	BLACK = a	ectual									
		,	*						1		0.2	de le de et	1				
	Reserve Deposit (Barclays Premium)	17,213.77				Numbers in F	RED = fored			ars actual	or this yea	r's budget	part actua	al			
28	Forecast Total	42,077.04						in the curre	ent month								
29																	
30	*Per Bank Reconciliation Report April 2023																
31	^ Less payments plus receipts not banked																
32	·																
33	Dec-24	GJW v1															
				•													

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2024-2025

10/10/2023

5%

					•
EXPENDITUR	RE	2023/24	f/c to y/e	2024/25	Notes
ADMINISTRATIO	ON				
	Salaries inc PAYE	8676	8676	9110	5% increase assumed
	Stationery/post/telecoms				Inc in Expenses
	Mileage				Inc in Expenses
	VG Electricity	46	0	46	
	Publicity	0	0	0	
	Insurance	1351	1477	1350	
	Membership SALC, CAS, SPS	614	538	645	
	Audit	400	607	495	
	Councillor Expenses	242	401	254	
	Training	67	240	67	
	Miscelleaneous	1040	499	1092	
	Accounting & Website fees				Inc in Misc
	Election fees reserve	0	0	0	
	Professional Fees reserve	1300	1300	1750	To build reserves
ENVIRONMENT	AL SERVICES	2715	770	2851	Total
	Grass cutting				
	Hedges/trees				
	Repairs/Maintenance reserve.	1000	1000	1000	To build reserves
GRANT EXPEND	ITURE				
	Comm Infrastructure Levy				
	Loc Grant / Comm En Fund				
GRANTS OUT(s1	37)				
	General Pool	1600	1955	1600	
	Community Projects	330	1040	330	
	Recreation Ground	5475	6749	5749	f/c exc VAT refund
	GENERAL RESERVE				
TOTAL EXPENDI	TURE	24856	25252	26338	
INCOME					
GRANTS IN					
	SCC Locality Grant				1
	See Locality Grant				

RESERVES		
(uncommitted)	
01/04/2024 ADD	£36,221	Forecast
VAT Refund	£2,518	Estimate inc RG
	£38,739	
LESS		
Grants	£3,300	
Election		
Specialist Fees	£14,000	£1.3K added 23/24
Maintenance	£1,500	£1k added 23/24
Contingency	£0	
	£19,939	
ecommended 3 to 12		
turnover, which is be		
£5,822 &		

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

2874.375

GRANISIN				
	SCC Locality Grant			
	SCDC Enabling Grants/Other			
	Other grants/collection	0		0
	CIL	0		0
INTEREST		2	160	160
TOTAL INCOMI	É	2		160
				•
INTEREST TOTAL INCOME TOTAL EXPENDITURE		24856		26338

LESS TOTAL INCOME
TOTAL PRECEPT REQUIRED

24856	26338
2	160
24854	26178

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%

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2025-2026

15/11/2024

RESERVES

					2.5%	RESERVES			
					_	(uncommitted)		
EXPENDITUI	RE	2024/25	f/c to y/e	2025/26	Notes	01/04/2025	£42,077	Forecast	
						ADD			
						VAT Refund	£2,000	Estimate inc RG	
ADMINISTRATIO	ON								
	Salaries inc PAYE	9110	8041	7723	Following review Oct 24				
	Stationery/post/telecoms				Inc in Expenses		£44,077		
	Mileage				Inc in Expenses	LESS			
	VG Electricity	46	0	0		Grants	£3,300		
	Publicity	0	0	0		Election			
	Insurance	1350	1477	1514	_	Specialist Fees	£15,750	£1.75K added	
	Membership SALC,CAS,SPS	645	645	661		Maintenance	£2,500	£1k added 24	/25
	Audit	495	525	538		Contingency	£0	_	
	Councillor Expenses	254	401	397			£22,527	_	
	Training	67	240	246		Recommended 3 to 12			
	Miscelleaneous	1092	605	620	Following review Oct 24	of turnover, which is be			
	Accounting & Website fees	0	120 0	123 0		£6,214 &	£24,856		
	Election fees reserve Professional Fees reserve	1750	1750	2400					
ENVIRONMENT.		2851	770	2851	To build reserves*				
EINVIROINIVIENI	Grass cutting	2851	770	2851	Total				
	Hedges/trees								
	Repairs/Maintenance reserve.	1000	1000	1275	To build reserves	Note: Budget iten	ns in green are has	ed on 23/24 hud	get & are increased by
	repairs/ Marrierariee reserve.	1000	1000	1275	10 Build reserves	Items in italic are			
GRANT EXPEND	ITURE				 		,		sed by inflation assum
	Comm Infrastructure Levy						,	,,	,
	Loc Grant / Comm En Fund								
GRANTS OUT(s1									
	General Pool	1600	1600	1600					
	Community Projects	330	1395	1265					
	Recreation Ground	5749	5749	5892	f/c exc VAT refund	2874.375			
	GENERAL RESERVE								
TOTAL EXPENDI	TURE	26338	24319	27106					
			-		_				
INCOME									
GRANTS IN									
	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%
	•	0		0					
	CIL				_	2022/23		£23,286	4.90%
INTEREST		160		257		2023/24		£24,854	6.31%
TOTAL INCOME		160		257		2024/25		£26,178	5.06%
			•	•	-	2025/26		£26,849	2.50%
TOTAL EXPENDI	TURE	26338		27106	1			•	
LESS TOTAL INC		160		257					
TOTAL PRECEPT	REQUIRED	26178		26849					
	-				-				

^{*}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