

**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>6023.56</u>
Balance	<u>23685.13</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:**43508.50



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											
<b>Carried Fwd</b>		<b>6023.56</b>	<b>0.00</b>			<b>2166.99</b>	<b>538.35</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>28.80</b>	<b>0.00</b>	<b>0.00</b>	<b>52.04</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2874.38</b>	<b>0.00</b>	<b>0.00</b>	
<b>Brought Fwd</b>		<b>6023.56</b>	<b>0.00</b>			<b>2166.99</b>	<b>538.35</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>28.80</b>	<b>0.00</b>	<b>0.00</b>	<b>52.04</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2874.38</b>	<b>0.00</b>	<b>0.00</b>	



**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>£6,023.56</u>
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<b>A</b>	<b>Spreadsheet Balance</b>	<b>£43,508.50</b>
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Cash in hand per Bank Statements

Barclays Community	03/04/2024	£2,609.60
Barclays Business Premiur	05/04/2024	£17,213.77
Unity Trust	31/05/2024	<u>£25,020.10</u>
		£44,843.47

- Uncleared Payments		<u>£1,334.97</u>
		£43,508.50

+Uncleared Receipts

<b>B</b>	<b>Adjusted bank balance</b>	<b>£43,508.50</b>
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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	<b>Kirton and Falkenham Budget 2023/4</b>	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast Outturn	Budget 24/5	
2	<b>Currency £</b>															Final	Gap
3	<b>Total receipts</b>	<b>13089.00</b>	<b>7.50</b>					<b>13089.00</b>			<b>150.00</b>	<b>1018.00</b>	<b>1000.00</b>	<b>13096.50</b>	<b>28353.5</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	577.93	577.93	1016.93	577.93	577.93	1016.93	577.93	577.93	1016.93	2166.99	8685.36	9110	424.4
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	18.00	410.42		18.00			18.00		18.00	340.00	822.42	1587	764.6
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	111.42		79.46				1868.57	170.00		23.00	2252.45	3851	1598.3
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	<b>General account</b>	<b>1236.28</b>	<b>577.93</b>	<b>1334.97</b>	<b>707.35</b>	<b>988.35</b>	<b>1096.39</b>	<b>2025.24</b>	<b>632.68</b>	<b>2721.86</b>	<b>2696.79</b>	<b>1921.67</b>	<b>1034.93</b>	3149.18	<b>16974.44</b>		
20																	
21	<b>RG Grant/Vat Refunds</b>		2874.38					2874.38				1000.00		2874.38	6748.75	5749	-1000.0
22																	
23	<b>Total Expenditure</b>													<b>6023.56</b>	<b>23723.19</b>	<b>26339</b>	<b>2616</b>
24																	
25	<b>Current Account (Barclays + Unity) ^</b>	19,221.79	*														
26	<b>Forecast Current Account</b>	23,852.10															
27	Reserve Deposit (Barclays Premium)	17,213.77	*														
28	<b>Forecast Total</b>	<b>41,065.87</b>															
29																	
30	* Per Bank Reconciliation Report April 2023																
31	^ Less payments plus receipts not banked																
32																	
33	<b>Jun-24</b>	GJW v1															

**KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 20:**

10/10/2023

5%

**EXPENDITURE**

**ADMINISTRATION**

	2023/24	2024/25
Salaries inc PAYE	8676	9110
Stationery/post/telecoms		
Mileage		
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		
Election fees reserve	0	0
Professional Fees reserve	1300	1750

**Notes**

5% increase assumed

Inc in Expenses

Inc in Expenses

Inc in Misc

To build reserves

Total

**ENVIRONMENTAL SERVICES**

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

**TOTAL EXPENDITURE**

24856	26338
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**INCOME**

**GRANTS IN**

SCC Locality Grant		
SCDC Enabling Grants/Other		
Other grants/collection	0	0
CIL	0	0

**INTEREST**

2	160
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**TOTAL INCOME**

2	160
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**TOTAL EXPENDITURE**

24856	26338
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**LESS TOTAL INCOME**

2	160
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**TOTAL PRECEPT REQUIRED**

24854	26178
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RESERVES	
(uncommitted)	
01/04/2024	£41,066
<b>ADD</b>	
VAT Refund	£1,500
	<b>£42,566</b>
<b>LESS</b>	
Grants	£3,300
Election	
Specialist Fees	£14,000
Maintenance	£1,500
Contingency	£0
	<b>£23,766</b>
Recommended 3 to 12 months of turnover, which is between	
	<b>£5,822 &amp; £23,288</b>

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 increase items in italic are not increased by inflation assumption  
Otherwise items are based on f/c to y/e & are increased by inflation as

2874.375

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%