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>46253.55</u>
	2609.60		62865.74
-Payments	<u>2609.60</u>	-Payments	<u>41466.70</u>
Balance	0.00	Balance	21399.04

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	0.00

4) Unity Trust Savings

B/F 01/04/24	0
+ Receipts	20000.00
+ Interest	69.31
- Payments	
Balance	20069.31

Total:

41468.35

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
29-Apr		Precept	13089.00					13089.00									
29-Apr		CIL payment	7.50									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		Trsnsfer from current a/c		DD			20000.00										
07-Jan		Xmas tree col (D Jacobs	105.00													105.00	
14-Jan		Interest					69.31										
	* * * * * * *																
<u> </u>		Total	26290.50		0.00	139.68	20069.31	26178.00	0.00	0.00	139.68	7.50	0.00	0.00	0.00	105.00	19963.05
		BACS Receipts Barclays Receipts			26290.50 0.00												

_,,	
Barclays Receipts	0.00
Barclays Interest	139.68
Unity savings receipts	0.00
Unity interest	69.31
Total Income	26430.18

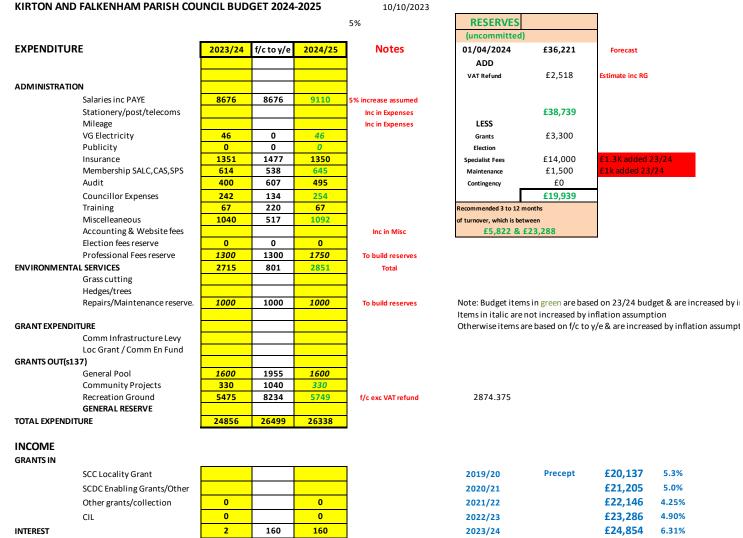
Date	Payee	Unity (BACS	Barclays	Ref	Chq No.	Salaries/PAYE	Subscriptions	Electricity	Insurances	Miscellaneus	Clerk Councillor	Training	Grants 137	Publicity	Environmental	Reserves	Community	Bank charges	Recreation	Election	VAT paid	Transfers
		unless in italics)	(cheque)							(audit broadband	expenses		Comm projects		Services		Projects		ground	costs		to Unity
08-Apr	G Walker (Salary)	577.93		1		577.93				broadband			projects									
08-Apr	SALC subscription	538.35		2		511.55	538.35															
	Suffolk Cloud (PC Web)	120.00		2			000.00			120.00												
07-May	G Walker (Salary)	577.93		4		577.93				120.00												
07-May 07-May	RG Grant	2874.38		5		577.85													2874.38			
13-Jun	HMRC	433.20		6		433.20													2014.30			
13-Jun 13-Jun				7		433.20																
	G Walker (Salary)	577.93		8		577.95				000.00												
13-Jun	Heelis & Lodge	220.00		8 Q						220.00				50.04								
13-Jun	NALC (training)	52.04		5										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									1
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													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													201 1.00			
14-Oct	Service charge	18.00		23		011.10												18.00				
14-Oct	Transfer Barclays current	10.00	2609.60	20														10.00				2609.60
14-Oct 14-Oct			17353.45																			17353.45
14-0ci 15-Nov	Transfer Barclays deposit	759.63	17353.45	24		759.63																1/353.45
	G Walker (Salary)					759.65					00.00										0.40	
15-Nov	G Walker (expenses)	36.60		25 26						007.40	36.60										6.10	
15-Nov	G Walker (WFH back pay)	287.16								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	300002								175.00									
04-Dec	Lighthouse	175.00		31	300003								175.00									
04-Dec	EA Air ambulance	175.00		32	300004								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									1
04-Dec	MAGPAS	175.00		36	300008								175.00									
04-Dec	SARS	175.00		37	300009								175.00									1
04-Dec	EA Children's Hospice	175.00		38	300010								175.00									
04-Dec	CAS	175.00		39	300011								175.00									1
12-Dec	G Walker (Salary)	479.59		40		479.59																
12-Dec	HMRC	480.60		41		480.60																1
12-Dec	Service charge	6.00		DD														6.00				1
07-Jan	G Walker (Salary)	479.59		42		479.59												0.00				1
07-Jan	G Walker (expenses - xmas tree)	68.51		43							68.51											
07-Jan 07-Jan	East Suffolk Services (grass cut)	403.20		43							00.01				403.20						67.20	1
	G Walker (WFH Jan) see item 26	403.20 35.90		DD						35.90					+03.20						01.20	1
										35.90								6.00				1
07-Jan	Service charge	6.00		DD	200040								150.00					6.00				1
29-Jan	Salvation Army	150.00		45	300012								150.00									
07-Feb	D Cope (VG Hedge cut)	200.00		46											200.00							
07-Feb	G Walker (Salary)	479.59		47		479.59																
07-Feb	G Walker (WFH Feb) see item 26	35.90		DD						35.90												
07-Feb	Service charge	6.00		DD														6.00				
05-Mar	G Walker (Salary)	479.59		48		479.59																
	Carried Fwd		19963.05		-	8070.30	538.35	0.00	1477.49	1021.86	133.91	168.00	1955.00	52.04	800.54	0.00	1039.75	59.40	5748.76	0.00		19963.05

ate	Payee		Inity (BACS unless in italics)	Barclays (cheque)		Chq No.	Salaries/PAYE	Subscriptions	Electricity	Insurances	Miscellaneus (audit broadband	Clerk Councillor expenses	Training	Grants 137 Comm projects		Environmental Services		Community Projects	Bank charges		Election costs	VAT paid	Transfers to Unity
	Brought Fwd		21065.40	19963.0	05	1	8070.30	538.35	0.00	1477.49		133.91	168.00		52.04	800.54	0.00	1039.75	59.40	5748.76	0.00	161.69	19963.05
	HMRC		359.40		4	9	359.40																
5-Mar	G Walker (WFH Mar) see item 26	;	35.90		D						35.90												
5-Mar	Service charge		6.00		D	C													6.00				
	C/fwd		21466.70	10063 (15		8429.70	538.35	0.00	1477.49	1057.76	133.91	168.00	1955.00	52.04	800.54	0.00	1039.75	65.40	5748.76	0.00	161.60	19963.0

Total	21466.70 19963.05	8429.70	538.35	0.00	1477.49	1057.76	133.91	168.00	1955.00	52.04	800.54	0.00	1039.75	65.40	5748.76	0.00	161.69	19963.05
Cheque Paymts	19963.05																	
BACS Payments	21466.70																	
Less Transfers	19963.05																	
Total Expenditure	21466.70																	
Gross Payments (inc transfers)	41429.75																	

	Bank Reconciliation	Date:	05/03/2025
	Cash in hand + Receipts	01/04/2024	£36,435.56 <u>£26,430.18</u> £62,865.74
	+ Interest (Unity) -Payments		£69.31 £21,466.70
A	Spreadsheet Balance		£41,468.35
	Cash in hand per Bank Statem	nents	
	Barclays Community Barclays Business Premium Unity Trust Unity Trust Savings	18/09/2024 18/09/2024 28/02/2025 28/02/2025	· · · · · · · · · · · · · · · · · · ·
	- Uncleared Payments		£42,493.24 <u>£1,024.89</u> £41,468.35
	+Uncleared Receipts		
B	Adjusted bank balance		£41,468.35
	Does A=B ?		YES
	Checks out OK		

	А	В	С	D	E	F	G	Н	I	J	К	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	Budge	et 24/5
2	Currency £				-											Final	Gap
3	Total receipts	13089.00	7.50					13089.00			105.00		4042.58	26290.50	30333.08		
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	838.99		8429.70	9110	680.1
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	41.90	41.90	41.90	1123.16	1123.16	1587	463.8
11	Clerk Councillor expenses			28.80					36.60		68.51			133.91	133.91	254	120.1
12	Training			52.04			168.00							220.04	220.04	67	-153.0
13	Grants 137 Comm projects						55.00			1750.00		150.00		1955.00	1955.00	1600	-355.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services			23.00				110.34	64.00		403.20	200.00		800.54	800.54	3851	3050.2
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	General account	1236.28	577.93	1334.97	577.73	882.93	1234.33	2183.56	2187.14	2757.49	993.20	871.49	880.89	15717.94	15717.94		
20																	
21	RG Grant/Vat Refunds		2874.38					2874.38					2485.56	8234.32	8234.315	5749	-2485.6
22																	
23	Total Expenditure													23952.26	23952.26	26339	2387
24											Transfer	f/t reserv	es				
25	Current Account (Barclays + Unity) ^	19,221.79	*														
26	Forecast Current Account	25,602.62				Numbers in	BLACK = a	actual									
27	Reserve Deposit (Barclays Premium)	17,213.77	*			Numbers in R	RED = fore	cast based	on last yea	ar's actual	or this yea	r's budget	part actua	al			
28	Forecast Total	42,816.39						in the curre	ent month					Projected			
29														Outurn		21466.70	
30	* Per Bank Reconciliation Report April 2024													Professiona	al Fees reserve	1750	
31	^ Less payments plus receipts not banked													Repairs/Ma	intenance reserv	1000	
32									1					Total		24216.70	
33	Mar-25	GJW v1												Underspen	d	2122.305	



160

26338 160

26178

TOTAL INCOME

TOTAL EXPENDITURE
LESS TOTAL INCOME
TOTAL PRECEPT REQUIRED

2

24856

2 24854 2024/25

£26,178

5.06%

KIRTON AN	D FALKENHAM PARISH COL	JNCIL BUD	GET 2025-2	026	15/11/2024				
					2.5%	RESERVES			
						(uncommitted)			
EXPENDITU	JRE	2024/25	f/c to y/e	2025/26	Notes	01/04/2025	£42,816	Forecast	
			, e te ,, e			ADD	2.2,020	. or coust	
						VAT Refund	£2,000	Estimate inc RG	
ADMINISTRAT	10N					VATRefulid	12,000	Estimate inc NG	
	Salaries inc PAYE	9110	8041	7723	Following review Oct 24				
	Stationery/post/telecoms				Inc in Expenses		£44,816		
	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	24/25
	Membership SALC, CAS, SPS	645	645	661		Maintenance	£2,500	£1k added 24	/25
	Audit	495	525	538		Contingency	£O		
	Councillor Expenses	254	134	397			£23,266		
	Training	67	220	246		Recommended 3 to 12 m	onths		
	Miscelleaneous	1092	605	620	Following review Oct 24	of turnover, which is bet	ween		
	Accounting & Website fees		120	123		£6,214 & £	24,856		
	Election fees reserve	0	0	0					
	Professional Fees reserve	1750	1750	2400	To build reserves*				
NVIRONMEN	TAL SERVICES	2851	801	2851	Total				
	Grass cutting								
	Hedges/trees								
	Repairs/Maintenance reserve.	1000	1000	1275	To build reserves	-			get & are increased
						Items in italic are r		•	
GRANT EXPEN					-	Otherwise items a	re based on f/c to	y/e & are increas	sed by inflation assu
	Comm Infrastructure Levy Loc Grant / Comm En Fund								
GRANTS OUT(s	,								
	General Pool	1600	1600	1600					
	Community Projects	330	1395	1265					
	Recreation Ground	5749	8234	8440	f/c exc VAT refund	2874.375			
	GENERAL RESERVE				.,				
TOTAL EXPEND	DITURE	26338	26547	29653					
				•	4				
NCOME									
GRANTS IN									
	SCC Locality Grant				1	2019/20	Precept	£20,137	5.3%
	SCDC Enabling Grants/Other					2020/21		£21,205	5.0%
	-	0		0	1			£21,205 £22,146	
	Other grants/collection				4	2021/22			4.25%
	CIL	0		0	4	2022/23		£23,286	4.90%
		160		257		2023/24		£24,854	6.31%
NTEREST				257	1	2024/25		£26,178	5.06%
	E	160		257					
	E	160		257	1				10.95%
TOTAL INCOM					1	2025/26		£29,396	10.95%
INTEREST TOTAL INCOM TOTAL EXPEND LESS TOTAL ING	DITURE	160 26338 160		29653 257	1				10.95%

*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

Kirton Falkenham Parish Council Financial report 2024/25