

**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>4688.21</u>
Balance	<u>25020.48</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:**

<u>44843.85</u>
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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	2874.00			5															2874.00		
<b>Carried Fwd</b>		<b>4688.21</b>	<b>0.00</b>			<b>1155.86</b>	<b>538.35</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2874.00</b>	<b>0.00</b>	<b>0.00</b>

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	4688.21	0.00			1155.86	538.35	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2874.00	0.00	0.00
	C/fwd	4688.21	0.00			1155.86	538.35	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2874.00	0.00	0.00

<b>Total</b>	4688.21	0.00	1155.86	538.35	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2874.00	0.00	0.00
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Cheque Paymts 0.00  
 BACS Payments 4688.21  
 Less Transfers

**Bank Reconciliation**

Date: 07/05/2024

Cash in hand	01/04/2023	£36,435.56
+ Receipts		<u>£13,096.50</u>
		£49,532.06

-Payments		<u>£4,688.21</u>
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<b>A</b>	<b>Spreadsheet Balance</b>	<b>£44,843.85</b>
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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	30/04/2024	<u>£28,472.41</u>
		£48,295.78

- Uncleared Payments		<u>£3,451.93</u>
		£44,843.85

+Uncleared Receipts

<b>B</b>	<b>Adjusted bank balance</b>	<b>£44,843.85</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	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>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	1016.93	577.93	577.93	1016.93	577.93	577.93	1016.93	577.93	577.93	1016.93	1155.86	8691.16	9110	418.6
7	Subscriptions	538.35		521.08										538.35	1059.43	645	-414.7
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	120.00	822.42	1587	764.6
11	Clerk Councillor expenses								4.75	18.00	61.89	273.74		0.00	358.38	254	-104.4
12	Training										20.40			0.00	20.40	67	46.6
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				111.42		79.46				1868.57	170.00		0.00	2229.45	3851	1621.3
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>1758.01</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>	1814.21	<b>17397.48</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>4688.59</b>	<b>24146.23</b>	<b>26339</b>	<b>2193</b>
24																	
25	<b>Current Account (Barclays + Unity) ^</b>	19,221.79	*														
26	<b>Forecast Current Account</b>	23,429.06															
27	Reserve Deposit (Barclays Premium)	17,213.77	*														
28	<b>Forecast Total</b>	<b>40,642.83</b>															
29																	
30	* Per Bank Reconciliation Report April 2023																
31	^ Less payments plus receipts not banked																
32																	
33		May-24	GJW v1														