

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>13776.49</u>
Balance	<u>48984.25</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:48984.25

Date	Item	Unity	Ref	Barclays	Barclays Premium	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
	*														
	*														
	*														
	*														
	*														
	*														
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	*														
	Total	26185.50		0.00	139.68	26178.00	0.00	0.00	139.68	7.50	0.00	0.00	0.00	0.00	19963.05

BACS Receipts 26185.50
Barclays Receipts 0.00
Barclays Interest 139.68

Total Income 26325.18

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	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
	Carried Fwd	13776.49	19963.05			4911.71	538.35	0.00	1477.49	627.00	28.80	168.00	55.00	52.04	133.34	0.00	0.00	36.00	5748.76	0.00	88.39	19963.05	

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	Transfers to Unity
	Brought Fwd	13776.49	19963.05			4911.71	538.35	0.00	1477.49	627.00	28.80	168.00	55.00	52.04	133.34	0.00	0.00	36.00	5748.76	0.00	88.39	19963.05
	C/fwd	13776.49	19963.05			4911.71	538.35	0.00	1477.49	627.00	28.80	168.00	55.00	52.04	133.34	0.00	0.00	36.00	5748.76	0.00	88.39	19963.05

Total	13776.49	19963.05				4911.71	538.35	0.00	1477.49	627.00	28.80	168.00	55.00	52.04	133.34	0.00	0.00	36.00	5748.76	0.00	88.39	19963.05
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Cheque Paymts	19963.05
BACS Payments	13776.49
Less Transfers	19963.05
Total Expenditure	13776.49
Gross Payments (inc transfers)	33739.54

Bank Reconciliation

Date: 10/10/2024

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

-Payments		<u>£13,776.49</u>
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A	Spreadsheet Balance	£48,984.25
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Cash in hand per Bank Statements

Barclays Community	18/09/2024	
Barclays Business Premium	18/09/2024	
Unity Trust	30/09/2024	£54,024.19
Unity Trust Savings	30/09/2024	<u>£0.00</u>
		£54,024.19

- Uncleared Payments		<u>£5,039.94</u>
		£48,984.25

+Uncleared Receipts

B	Adjusted bank balance	£48,984.25
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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	Total receipts	13089.00	7.50					13089.00			150.00	1018.00	1000.00	26185.50	28353.5		
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	577.93	1016.93	577.93	577.93	1016.93	4911.71	8679.36	9110	430.4
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			18.00		18.00	663.00	699.00	1587	888.0
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			168.00				20.40			220.04	240.44	67	-173.4
13	Grants 137 Comm projects						55.00		50.00	1575.00	150.00			55.00	1830.00	1600	-230.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services			23.00				110.34			1868.57	170.00		133.34	2171.91	3851	1678.8
16	Professional services reserve													0.00	0.00	1750	1750.0
17	Community Projects									111.93		900.00		0.00	1011.93	330	-681.9
18																	
19	General account	1236.28	577.93	1334.97	577.73	882.93	1234.33	2183.56	632.68	2721.86	2696.79	1921.67	1034.93	8027.73	17035.66		
20																	
21	RG Grant/Vat Refunds		2874.38					2874.38				1000.00		5748.76	6748.755	5749	-1000.0
22																	
23	Total Expenditure													13776.49	23784.42	26339	2555
24																	
25	Current Account (Barclays + Unity) ^	19,221.79	*														
26	Forecast Current Account	23,790.88															
27	Reserve Deposit (Barclays Premium)	17,213.77	*														
28	Forecast Total	41,004.65															
29																	
30	* Per Bank Reconciliation Report April 2023																
31	^ Less payments plus receipts not banked																
32																	
33		Sep-24	GJW v1														

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2024-25

10/10/2023

5%

EXPENDITURE

ADMINISTRATION

	2023/24	2024/25	Notes
Salaries inc PAYE	8676	9110	5% increase assumed
Stationery/post/telecoms			Inc in Expenses
Mileage			Inc in Expenses
VG Electricity	46	46	
Publicity	0	0	
Insurance	1351	1551	
Membership SALC, CAS, SPS	614	645	
Audit	400	495	
Councillor Expenses	242	254	
Training	67	67	
Miscellaneous	1040	1092	
Accounting & Website fees			Inc in Misc
Election fees reserve	0	0	
Professional Fees reserve	1300	1750	To build reserves
ENVIRONMENTAL SERVICES	2715	2851	Total
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
GENERAL RESERVE			
TOTAL EXPENDITURE	24856	26539	

INCOME

GRANTS IN

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
SCC Locality Grant						
SCDC Enabling Grants/Other						
Other grants/collection	0	0				
CIL	0	0				
INTEREST	2	160				
TOTAL INCOME	2	160				
TOTAL EXPENDITURE	24856	26539				
LESS TOTAL INCOME	2	160				
TOTAL PRECEPT REQUIRED	24854	26379				

RESERVES	
(uncommitted)	
01/04/2024	£41,005
ADD	
VAT Refund	£1,588
	£42,593
LESS	
Grants	£3,300
Election	
Specialist Fees	£14,000
Maintenance	£1,500
Contingency	£0
	£23,793
Recommended 3 to 12 months of turnover, which is between	
	£5,822 & £23,288

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 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