

**1) Barclays Community**

B/F 01/04/20	£1,666.05
+ Receipts	<u>3365.65</u>
	5031.70
-Payments	<u>0.00</u>
Balance	<u>5031.70</u>

**2) Unity Trust**

B/F 01/04/20	£3,586.57
+ Receipts	<u>22205.00</u>
	25791.57
-Payments	<u>11474.76</u>
Balance	<u>14316.81</u>

**3) Barclays Business Premium**

B/F 01/04/20	£16,962.51
+ Receipts	<u>0.00</u>
+ Interest	4.55
- Payments	<u>0.00</u>
Balance	<u>16967.06</u>

**Total:**£36,315.57



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
22-Apr	SALC subscription	542.09			1		542.09														
22-Apr	C Shaw (salary)	345.60			2	345.60															
22-Apr	Suffolk cloud (web hosting)	100.00			3					100.00											
22-Apr	G Walker - expenses	23.40			4						23.40										
06-May	G Walker - Salary	86.40			5	86.40															
06-May	C Shaw (salary)	345.60			6	345.60															
06-May	RG Grant	2346.00			7														2346.00		
01-Jun	Fairsted solicitors - V Green	339.20			8										339.20						63.20
01-Jun	G Walker - Salary	86.40			9	86.40															
01-Jun	C Shaw (salary)	345.60			10	345.60															
01-Jun	HMRC	302.40			11	302.40															
03-Jul	C Shaw (salary)	345.60			12	345.60															
03-Jul	G Walker - Salary	86.40			13	86.40															
03-Jul	Heelis & Lodge (audit)	180.00			14					180.00											
03-Jul	G Walker - Expenses	128.79			15						128.79										
06-Jul	Bank Charges	18.00			16													18.00			
29-Jul	G Walker - Salary	86.40			17	86.40															
29-Jul	C Shaw (salary)	345.60			18	345.60															
29-Jul	Laptopsdirect (PC)	409.96			19					409.96											68.33
29-Jul	G Walker (Zoom)	14.39			20					14.39											2.40
29-Jul	D Jacobs - expenses	14.77			21						14.77										
06-Aug	ICO (GDPR renewal)	35.00			22					35.00											
17-Sep	A Tetley (White Horse)				23		101456														
17-Sep	G Walker - Salary	88.80			24	88.80									0.00						
17-Sep	C Shaw (salary)	392.50			25	392.50															
17-Sep	G Walker (Zoom)	28.78			26						28.78										4.80
17-Sep	HMRC	336.20			27	336.20															
17-Sep	Norris & Fisher (Insurance)	1,042.93			28				1042.93												
05-Oct	RG Grant	2346.00			29														2346.00		
05-Oct	EWP (Tree inspection)	298.80			30										298.80						49.80
05-Oct	Kirton Church (photocopying)	9.30			31									9.30							
05-Oct	G Walker - Salary	87.00			32	87.00															
05-Oct	C Shaw (salary)	298.85			33	298.85															
05-Oct	Bank Charges	18			34													18.00			
	<b>Carried Fwd</b>	<b>11474.76</b>	<b>0.00</b>			<b>3579.35</b>	<b>542.09</b>	<b>0.00</b>	<b>1042.93</b>	<b>739.35</b>	<b>195.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9.30</b>	<b>638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>4692.00</b>	<b>0.00</b>	<b>188.53</b>

**Bank Reconciliation**

Date: 06/08/2020

Cash in hand	01/04/2020	£22,215.13
+ Receipts		<u>£25,575.20</u>
		£47,790.33

-Payments		<u>£11,474.76</u>
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<b>A</b>	<b>Spreadsheet Balance</b>	<b>£36,315.57</b>
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Cash in hand per Bank Statements

Barclays Community	04/09/2020	£5,031.70
Barclays Business Premium	04/09/2020	£16,967.06
Unity Trust	30/09/2020	<u>£17,356.76</u>
		£39,355.52

- Uncleared Payments		<u>£3,039.95</u>
		£36,315.57

+Uncleared Receipts

<b>B</b>	<b>Adjusted bank balance</b>	<b>£36,315.57</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 2020/21	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast Outturn	Budget 20/21	
2	Currency £															Final	Gap
3	<b>Total receipts</b>	<b>11602.50</b>		<b>4.55</b>			<b>3365.65</b>	<b>10603</b>					<b>600.00</b>	<b>25575.20</b>	<b>26175.2</b>		
4	<b>Opening current a/c for the financial year</b>	<b>5,253</b>													0		
5																	
6	Salaries/PAYE	345.60	432.00	734.40	432.00	432.00	817.50	385.85	433.00	730.00	433.00	433.00	730.00	3579.35	6338.35	7216	
7	Subscriptions	642.09												642.09	642.09	575	
8	Electricity											36		0.00	36.00	36	
9	Insurances						1,042.93							1042.93	1042.93	1067	
10	Miscellaneous (audit broadband etc				624.96	35.00				500	160.00		500.00	659.96	1819.96	2730	
11	Clerk Councillor expenses	23.40			157.95		28.78		50.00		50.00	50.00	50.00	210.13	410.13	451	
12	Training													0.00	0.00	39	
13	Grants 137 Comm projects								1300.00					0.00	1300.00	1600	
14	Publicity						9.30							9.30	9.30	0	
15	Environmental Services			339.20			0.00	298.80	500.00	450.00			0.00	638.00	1588.00	2000	
16										500				0.00	500.00	500	
17	Community Projects	0.00				87.00	0.00		0.00					87.00	87.00	300	
18														0.00			
19	<b>General account</b>	<b>1011.09</b>	<b>432</b>	<b>1073.6</b>	<b>1214.91</b>	<b>554</b>	<b>1889.21</b>	<b>693.95</b>	<b>2283.00</b>	<b>2180.00</b>	<b>643.00</b>	<b>519</b>	<b>1280.00</b>	6868.76	<b>13773.76</b>		
20														0.00			
21	<b>RG Grant/Vat Refunds</b>		2346.00					2346.00					0.00	4692.00	4692	4692	
22																	
23	<b>Total Expenditure</b>													<b>11560.76</b>	<b>18465.76</b>	<b>21205</b>	
24														0.00	0.00		
25	<b>Current Account (Barclays + Unity) ^</b>	5,252.62	*														
26	<b>Forecast Current Account</b>	7,992.18															
27	Reserve Deposit (Barclays Premium)	16,962.51	*														
28	<b>Forecast Total</b>	<b>24,954.69</b>															
29																	
30	* Per Bank Reconciliation Report Apr 2020																
31	^ Less payments plus receipts not banked																
32																	
33		Oct-20	GJW v1														

## KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2020 -2021

30/04/2020

Inflation assumption 2%

## EXPENDITURE

## ADMINISTRATION

	2019/20	2020/21	f/c to y/e	Notes	2021-22
	Budget £	Budget			
Salaries inc PAYE	7031	7216		As per Oct 19 review	7360.32
Stationery/post/telecoms	500			Inc in Expenses	
Mileage	75			Inc in Expenses	
VG Electricity	35	36			37
Publicity	250	0			250
Insurance	1100	1067			1150
Membership SALC,CAS,SPS	575	575			595
Audit	131	750		External Audit req	260
Councillor Expenses	100	451			400
Training	210	39			150
Miscellaneous	72	1980			2000
Accounting & Website fees	257			Inc in Misc	
Election fees reserve	300	0			
Professional Fees reserve	500	500		To build reserves	500
<b>ENVIRONMENTAL SERVICES</b>		1500		Total	1500
Grass cutting	450				
Hedges/trees	200				
Repairs/Maintenance reserve.	500	500		To build reserves	500
<b>GRANT EXPENDITURE</b>					
Comm Infrastructure Levy	0				0
Loc Grant / Comm En Fund	0				0
<b>GRANTS OUT(s137)</b>					
General Pool	1600	1600			1650
Community Projects	0	300			0
Recreation Ground	4600	4692			4800
<b>GENERAL RESERVE</b>	0				0
<b>TOTAL EXPENDITURE</b>	<b>18486</b>	<b>21205.32</b>			<b>21152.32</b>

## INCOME

## GRANTS IN

SCC Locality Grant	0	0			0	2019/20	Precept	5%
SCDC Enabling Grants/Other	0	0			0	2020/21		5%
Other grants/collection	160	0			160			
CIL	0	0			0			
<b>INTEREST</b>	<b>50</b>	<b>50</b>			<b>100</b>			
<b>TOTAL INCOME</b>	<b>210</b>	<b>0</b>			<b>260</b>			
<b>TOTAL EXPENDITURE</b>	<b>18486</b>	<b>21205</b>			<b>21152.32</b>			
<b>LESS TOTAL INCOME</b>	<b>210</b>	<b>0</b>			<b>260</b>			
<b>TOTAL PRECEPT REQUIRED</b>	<b>18276</b>	<b>21205</b>			<b>20892.32</b>			

RESERVES	
(uncommitted)	
01/04/2020	£22,215
<b>ADD</b>	
VAT Refund	£585
	<b>£22,800</b>
<b>LESS</b>	
Grants	£3,300
Election	
Specialist Fees	
Maintenance	£2,000
Contingency	£0
	<b>£17,500</b>
Recommended 3 to 12 months of turnover which is <b>£4,500 to £18,000</b>	