

1) Barclays Community

B/F 01/04/21	£3,870.81
+ Receipts	<u>0.00</u>
	3870.81
-Payments	<u>0.00</u>
Balance	<u>3870.81</u>

2) Unity Trust

B/F 01/04/21	£6,989.96
+ Receipts	<u>11228.00</u>
	18217.96
-Payments	<u>5615.49</u>
Balance	<u>12602.47</u>

3) Barclays Business Premium

B/F 01/04/21	£16,970.25
+ Receipts	<u>0.00</u>
+ Interest	0.00
- Payments	<u>0.00</u>
Balance	<u>16970.25</u>

Total:

<u>£33,443.53</u>

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	
13-Apr	SALC	558.10			1		558.10															
13-Apr	Suffolk.cloud (website)	100.00			2																	
13-Apr	C Shaw (salary)	345.60			3	345.60																
13-Apr	G Walker (salary)	87.00			4	87.00																
10-May	C Shaw (salary)	345.00			5	345.00																
10-May	G Walker (salary)	86.80			6	86.80																
10-May	G Walker (Zoom)	57.56			7					57.56												9.60
10-May	Rec Ground grant	2393.00			8															2393.00		
10-May	SALC (training)	60.00			9							60.00										10.00
14-Jun	SWARCO (SID maintenance)	152.03			10					152.03												25.34
14-Jun	C Shaw (salary)	345.60			11	345.60																
14-Jun	G Walker (salary)	87.00			12	87.00																
14-Jun	HMRC	324.20			13	324.20																
13-Jul	G Walker (expenses)	28.20			14						28.20											
13-Jul	Heelis & Lodge (int audit)	195.00			15					195.00												
13-Jul	G Walker (salary)	86.80			16	86.80																
13-Jul	C Shaw (salary)	345.60			17	345.60																
13-Jul	Bank Charges	18.00			18													18.00				
	Carried Fwd	5615.49	0.00			2053.60	558.10	0.00	0.00	504.59	28.20	60.00	0.00	0.00	0.00	0.00	0.00	18.00	2393.00	0.00	44.94	

Bank Reconciliation

Date: 13/07/2021

Cash in hand	01/04/2021	£27,831.02
+ Receipts		<u>£11,228.00</u>
		£39,059.02

-Payments		<u>£5,615.49</u>
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A	Spreadsheet Balance	£33,443.53
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Cash in hand per Bank Statements

Barclays Community	01/04/2021	£3,870.81
Barclays Business Premium	01/04/2021	£16,970.25
Unity Trust	30/06/2021	<u>£13,258.07</u>
		£34,099.13

- Uncleared Payments		<u>£655.60</u>
		£33,443.53

+Uncleared Receipts

B	Adjusted bank balance	£33,443.53
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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 2021/22	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast Outum	Budget 21/2	
2	Currency £															Final	Gap
3	Total receipts	11228.00					11228.00	1000					1000.00	11228.00	24456		
4	Opening current a/c for the financial year	10,861													0		
5																	
6	Salaries/PAYE	432.60	431.80	756.80	432.40	432.00	817.00	376.00	432.00	754.00	432.00	432.00	757.00	2053.60	6485.60	7315	
7	Subscriptions	558.10												558.10	558.10	655	
8	Electricity													0.00	0.00	37	
9	Insurances						1,050.00							0.00	1050.00	1200	
10	Miscellaneous (audit broadband etc	100.00		152.03	213.00	400.00	240.00		250.00	70.00	20.00		250.00	465.03	1695.03	2069	
11	Clerk Councillor expenses		57.56		28.20		30.00		15.00	20.00	120.00	45.00	36.00	85.76	351.76	328	
12	Training													0.00	0.00	0	
13	Grants 137 Comm projects								1600.00	200.00		100.00		0.00	1900.00	1600	
14	Publicity													0.00	0.00	9	
15	Environmental Services							300.00	1300.00		700.00	34.00		0.00	2334.00	2873	
16	Maintenance reserve													0.00	0.00	1000	
17	Community Projects					100.00			770.00					0.00	870.00	300	
18														0.00			
19	General account	1090.70	489.36	908.83	673.6	932	2137	676	4367.00	1044.00	1272.00	611	1043.00	3162.49	15244.49		
20														0.00			
21	RG Grant/Vat Refunds		2393.00						2393.00				1000.00	2393.00	5786	4786	
22																	
23	Total Expenditure													5555.49	21030.49	22172	
24																	
25	Current Account (Barclays + Unity) ^	10,860.77	*														
26	Forecast Current Account	14,286.28															
27	Reserve Deposit (Barclays Premium)	16,970.25	*														
28	Forecast Total	31,256.53															
29																	
30	* Per Bank Reconciliation Report Apr 2021																
31	^ Less payments plus receipts not banked																
32																	
33		Jul-21	GJW v1														

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2021-2022

30/04/2021

Inflation assumption 2%

EXPENDITURE

ADMINISTRATION

	2020/21	f/c to y/e	2021/22	f/c to y/e	Notes
	Budget		Budget		
Salaries inc PAYE	7216	6486	7315		As per Oct 20 review
Stationery/post/telecoms					Inc in Expenses
Mileage					Inc in Expenses
VG Electricity	36	0	37		
Publicity	0	0	9		
Insurance	1067	1050	1200		end of 3-year term
Membership SALC,CAS,SPS	575	558	655		
Audit	750	28	184		
Councillor Expenses	451	352	328		
Training	39	0	0		
Miscellaneous	1980	1667	1885		Inc in Misc
Accounting & Website fees					
Election fees reserve	0		0		
Professional Fees reserve	500		1000		To build reserves
ENVIRONMENTAL SERVICES	1500	2334	2373		Total
Grass cutting					
Hedges/trees					
Repairs/Maintenance reserve.	500	0	500		To build reserves
GRANT EXPENDITURE					
Comm Infrastructure Levy					
Loc Grant / Comm En Fund					
GRANTS OUT(s137)					
General Pool	1600	1900	1600		
Community Projects	300	870	300		
Recreation Ground	4692	5786	4786		
GENERAL RESERVE					
TOTAL EXPENDITURE	21205	21030	22172		

INCOME

GRANTS IN

SCC Locality Grant	0				2019/20	Precept	£20,137	5.3%
SCDC Enabling Grants/Other	0				2020/21		£21,205	5.0%
Other grants/collection	0		0		2021/22		£22,156	4.29%
CIL	0		0					
INTEREST	50	15	16					
TOTAL INCOME	0	15	16					
TOTAL EXPENDITURE	21205	21030	22172					
LESS TOTAL INCOME	0	15	16					
TOTAL PRECEPT REQUIRED	21205	21015	22156					

RESERVES		
(uncommitted)		
01/04/2021	£33,444	Forecast
ADD		
VAT Refund	£605	Estimate
	£34,049	
LESS		
Grants	£3,300	
Election		
Specialist Fees	£9,500	
Maintenance	£2,500	
Contingency	£0	
	£18,749	
Recommended 3 to 12 months of turnover which is		
	£6,709 to £26,837	