

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>6083.49</u>
Balance	<u>12134.47</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>£32,975.53</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					100.00												
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)	28.80			14						28.80											
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			DD													18.00				
09-Aug	G Walker (salary)	86.80			18	86.80																
09-Aug	C Shaw (salary)	345.60			19	345.60																
09-Aug	ICO (GDPR)	35.00			20					35.00												
	Carried Fwd	6083.49	0.00			2486.00	558.10	0.00	0.00	539.59	28.80	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>£6,083.49</u>
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A	Spreadsheet Balance	£32,975.53
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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	31/07/2021	<u>£12,566.87</u>
		£33,407.93

- Uncleared Payments		<u>£432.40</u>
		£32,975.53

+Uncleared Receipts

B	Adjusted bank balance	£32,975.53
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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	432.40	817.00	376.00	432.00	754.00	432.00	432.00	757.00	2486.00	6486.00	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	35.00	240.00		250.00	70.00	20.00		250.00	500.03	1330.03	2069	
11	Clerk Councillor expenses		57.56		28.80		30.00		15.00	20.00	120.00	45.00	36.00	86.36	352.36	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							770.00						0.00	770.00	300	
18														0.00			
19	General account	1090.70	489.36	908.83	674.2	467.4	2137	676	4367.00	1044.00	1272.00	611	1043.00	3630.49	14780.49		
20														0.00			
21	RG Grant/Vat Refunds		2393.00					2393.00					1000.00	2393.00	5786	4786	
22																	
23	Total Expenditure													6023.49	20566.49	22172	
24																	
25	Current Account (Barclays + Unity) ^	10,860.77	*														
26	Forecast Current Account	14,750.28															
27	Reserve Deposit (Barclays Premium)	16,970.25	*														
28	Forecast Total	31,720.53															
29																	
30	* Per Bank Reconciliation Report Apr 2021																
31	^ Less payments plus receipts not banked																
32																	
33	9/8/21/2021	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	29	184		
Councillor Expenses	451	352	328		
Training	39	0	0		
Miscellaneous	1980	1301	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	770	300	
Recreation Ground	4692	5786	4786	
GENERAL RESERVE				
TOTAL EXPENDITURE	21205	20566	22172	

INCOME

GRANTS IN

SCC Locality Grant	0			
SCDC Enabling Grants/Other	0			
Other grants/collection	0		0	
CIL	0		0	
INTEREST	50	15	16	
TOTAL INCOME	0	15	16	

TOTAL EXPENDITURE

LESS TOTAL INCOME

TOTAL PRECEPT REQUIRED

21205	20566	22172	
0	15	16	
21205	20551	22156	

RESERVES	
(uncommitted)	
01/04/2021	£32,976
ADD	
VAT Refund	£605
	£33,581
LESS	
Grants	£3,300
Election	
Specialist Fees	£9,500
Maintenance	£2,500
Contingency	£0
	£18,281
Recommended 3 to 12 months of turnover which is £6,709 to £26,837	

Forecast

Estimate

2019/20	Precept	£20,137	5.3%
2020/21		£21,205	5.0%
2021/22		£22,156	4.29%