

1) Barclays Community

B/F 01/04/21	£3,870.81
+ Receipts	<u>50.00</u>
	3920.81
-Payments	<u>0.00</u>
Balance	<u>3920.81</u>

2) Unity Trust

B/F 01/04/21	£6,989.96
+ Receipts	<u>22301.00</u>
	29290.96
-Payments	<u>11087.60</u>
Balance	<u>18203.36</u>

3) Barclays Business Premium

B/F 01/04/21	£16,970.25
+ Receipts	<u>0.00</u>
+ Interest	0.84
- Payments	<u>0.00</u>
Balance	<u>16971.09</u>

Total:£39,095.26

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												
06-Sep	G Walker (salary)	87.00			21	87.00																
06-Sep	C Shaw (salary)	345.60			22	345.60																
06-Sep	HMRC	324.40			23	324.40																
28-Sep	Rec Ground grant	2393.00			24														2393.00			
28-Sep	PKF Littlejohn (ext audit)	240.00			25	240.00				240.00												40.00
28-Sep	BHIB (insurance)	1163.71			26				1163.71													
28-Sep	G Walker (salary)	86.80			27	86.80																
28-Sep	C Shaw (salary)	345.60			28	345.60																
13-Oct	Bank Charges	18.00			DD													18.00				
	Carried Fwd	11087.60	0.00			3915.40	558.10	0.00	1163.71	779.59	28.80	60.00	0.00	0.00	0.00	0.00	0.00	36.00	4786.00	0.00	84.94	

Bank Reconciliation

Date: 13/10/2021

Cash in hand	01/04/2021	£27,831.02
+ Receipts		<u>£22,351.84</u>
		£50,182.86

-Payments		<u>£11,087.60</u>
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A	Spreadsheet Balance	£39,095.26
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Cash in hand per Bank Statements

Barclays Community	03/09/2021	£3,920.81
Barclays Business Premium	04/10/2021	£16,971.09
Unity Trust	30/09/2021	<u>£22,432.47</u>
		£43,324.37

- Uncleared Payments		<u>£4,229.11</u>
		£39,095.26

+Uncleared Receipts

B	Adjusted bank balance	£39,095.26
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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					11073.00	1000					1000.00	22301.00	24301		
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	757.00	432.40	432.00	754.00	432.00	432.00	757.00	3675.40	6482.40	7315	
7	Subscriptions	558.10												558.10	558.10	655	
8	Electricity													0.00	0.00	37	
9	Insurances						1,163.71							1163.71	1163.71	1200	
10	Miscellaneous (audit broadband etc	100.00		152.03	213.00	35.00	240.00		250.00	70.00	20.00		250.00	740.03	1330.03	2069	
11	Clerk Councillor expenses		57.56		28.80			30.00	15.00	20.00	120.00	45.00	36.00	116.36	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		300.00	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	2160.71	762.4	4367.00	1044.00	1272.00	611	1043.00	6553.60	14890.60		
20														0.00			
21	RG Grant/Vat Refunds		2393.00					2393.00					1000.00	4786.00	5786	4786	
22																	
23	Total Expenditure													11339.60	20676.60	22172	
24																	
25	Current Account (Barclays + Unity) ^	10,860.77	*														
26	Forecast Current Account	14,485.17															
27	Reserve Deposit (Barclays Premium)	16,970.25	*														
28	Forecast Total	31,455.42															
29																	
30	* Per Bank Reconciliation Report Apr 2021																
31	^ Less payments plus receipts not banked																
32																	
33		Oct-21	GJW v1														

