

1) Barclays Community

B/F 01/04/21	3870.81
+ Receipts	<u>655.73</u>
	4526.54
-Payments	<u>0.00</u>
Balance	<u>4526.54</u>

2) Unity Trust

B/F 01/04/21	6989.96
+ Receipts	<u>22301.00</u>
	29290.96
-Payments	<u>13592.57</u>
Balance	<u>15698.39</u>

3) Barclays Business Premium

B/F 01/04/21	16970.25
+ Receipts	<u>0.00</u>
+ Interest	0.84
- Payments	<u>0.00</u>
Balance	<u>16971.09</u>

Total:

<u>37196.02</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												
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				
02-Nov	C Shaw (expenses)	263.49			29					251.84	11.65											41.96
02-Nov	G Walker (salary)	87.00			30	87.00																
02-Nov	C Shaw (salary)	345.60			31	345.60																
02-Dec	Community Heartbeat (Defib)	105.60			32										105.00							17.60
02-Dec	P Lickert (expenses)	42.58			33						42.58											1.39
02-Dec	Nassau Trust (SCF Covid grant)	230.50			34								230.50									
02-Dec	G Walker (salary)	86.80			35	86.80																
02-Dec	C Shaw (salary)	345.60			36	345.60																
02-Dec	HMRC	324.40			37	324.40																
04-Jan	G Walker (salary)	86.80			38	86.80																
04-Jan	C Shaw (salary)	345.60			39	345.60																
04-Jan	D Jacobs	23.00			40						23.00											4.60
04-Jan	Poppy Appeal	200.00			41								200.00									
04-Jan	Bank Charges	18.00			DD													18.00				
	Carried Fwd	13592.57	0.00			5537.20	558.10	0.00	1163.71	1031.43	106.03	60.00	430.50	0.00	105.00	0.00	0.00	54.00	4786.00	0.00	150.49	

Bank Reconciliation

Date: 04/01/2022

Cash in hand	01/04/2021	£27,831.02
+ Receipts		<u>£22,957.57</u>
		£50,788.59

-Payments		<u>£13,592.57</u>
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A	Spreadsheet Balance	£37,196.02
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Cash in hand per Bank Statements

Barclays Community	03/12/2021	£4,526.54
Barclays Business Premium	03/12/2021	£16,971.09
Unity Trust	31/12/2021	<u>£16,353.79</u>
		£37,851.42

- Uncleared Payments		<u>£655.40</u>
		£37,196.02

+Uncleared Receipts

B	Adjusted bank balance	£37,196.02
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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		605.73				1000.00	22906.73	23906.73		
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	432.60	756.80	432.40	432.00	757.00	5297.20	6486.20	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		263.49		18.00	90.00	250.00	1021.52	1361.52	2069	
11	Clerk Councillor expenses		57.56		28.80					42.58	23.00	45.00	36.00	151.94	232.94	328	
12	Training													0.00	0.00	0	
13	Grants 137 Comm projects									230.50	1600	100.00		1830.50	1930.50	1600	
14	Publicity													0.00	0.00	9	
15	Environmental Services									105.60		700.00		105.60	805.60	2873	
16	Maintenance reserve													0.00	0.00	1000	
17	Community Projects													0.00	0.00	300	
18														0.00			
19	General account	1090.70	489.36	908.83	674.2	467.4	2160.71	432.4	696.09	1135.48	2073.40	1367	1043.00	10128.57	12538.57		
20														0.00			
21	RG Grant/Vat Refunds		2393.00					2393.00					1000.00	4786.00	5786	4786	
22																	
23	Total Expenditure													14914.57	18324.57	22172	
24																	
25	Current Account (Barclays + Unity) ^	10,860.77	*														
26	Forecast Current Account	16,442.93															
27	Reserve Deposit (Barclays Premium)	16,970.25	*														
28	Forecast Total	33,413.18															
29																	
30	* Per Bank Reconciliation Report Apr 2021																
31	^ Less payments plus receipts not banked																
32																	
33		Jan-22	GJW v1														

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2022-2023

16/11/2021

Inflation assumption 4%

EXPENDITURE

ADMINISTRATION

	2021/22	f/c to y/e	2022/23
Budget			
Salaries inc PAYE	7315	6483	7608
Stationery/post/telecoms			
Mileage			
VG Electricity	37	40	42
Publicity	9	0	0
Insurance	1200	1164	1211
Membership SALC,CAS,SPS	655	558	580
Audit	184	435	191
Councillor Expenses	328	352	366
Training	0	0	0
Miscellaneous	1885	909	945
Accounting & Website fees			
Election fees reserve	0	0	0
Professional Fees reserve	1000	1000	2200
ENVIRONMENTAL SERVICES	2373	1034	2468
Grass cutting			
Hedges/trees			
Repairs/Maintenance reserve.	500	500	500
GRANT EXPENDITURE			
Comm Infrastructure Levy			
Loc Grant / Comm En Fund			
GRANTS OUT(s137)			
General Pool	1600	1900	1900
Community Projects	300		300
Recreation Ground	4786	5786	4977
GENERAL RESERVE			
TOTAL EXPENDITURE	22172	20161	23288

Notes

Unfreeze announced Oct 21
Inc in Expenses
Inc in Expenses

No ext audit expected

Inc in Misc

To build reserves
Total

To build reserves

f/c inc VAT refund

INCOME

GRANTS IN

SCC Locality Grant			
SCDC Enabling Grants/Other			
Other grants/collection	0		0
CIL	0		0
INTEREST	26	2	2
TOTAL INCOME	26		2

TOTAL EXPENDITURE
LESS TOTAL INCOME
TOTAL PRECEPT REQUIRED

22172		23288
26		2
22146		23286

RESERVES	
(uncommitted)	
01/04/2022	£32,511
ADD	
VAT Refund	£1,200
	£33,711
LESS	
Grants	£3,300
Election	
Specialist Fees	£10,500
Maintenance	£3,000
Contingency	£0
	£16,911
Recommended 3 to 12 months of turnover, which is between	
	£5,040 & £20,161

Forecast

Estimate inc RG

Note 1: 21/22 f/c outturn balance is **£4,680**
above 20/21 outturn

Note 2: Budget items in green are based on 21/22 budget
Items in italic are not increased by inflation assumption
Otherwise items are based on f/c to y/e & are increased by inflation assumpt

2019/20	Precept	£20,137	5.3%
2020/21		£21,205	5.0%
2021/22		£22,146	4.25%
2022/23		£23,286	4.90%