

**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>4941.89</u>
Balance	<u>13276.07</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>£34,117.13</u>
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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																
	<b>Carried Fwd</b>	<b>4941.89</b>	<b>0.00</b>			<b>1621.20</b>	<b>558.10</b>	<b>0.00</b>	<b>0.00</b>	<b>309.59</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.94</b>

**Bank Reconciliation**

Date: 14/06/2021

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

-Payments		<u>£4,941.89</u>
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<b>A</b>	<b>Spreadsheet Balance</b>	<b>£34,117.13</b>
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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	31/05/2021	<u>£14,184.90</u>
		£35,025.96

- Uncleared Payments		<u>£908.83</u>
		£34,117.13

+Uncleared Receipts

<b>B</b>	<b>Adjusted bank balance</b>	<b>£34,117.13</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 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	<b>Total receipts</b>	<b>11228.00</b>					<b>11228.00</b>	<b>1000</b>					<b>1000.00</b>	<b>11228.00</b>	<b>24456</b>		
4	<b>Opening current a/c for the financial year</b>	<b>10,861</b>													0		
5																	
6	Salaries/PAYE	432.60	431.80	756.80	432.00	432.00	817.00	376.00	432.00	754.00	432.00	432.00	757.00	1621.20	6485.20	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	625.00		240.00		250.00	70.00	20.00		250.00	252.03	1707.03	2069	
11	Clerk Councillor expenses		57.56		158.00		30.00		15.00	20.00	120.00	45.00	36.00	57.56	481.56	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	<b>General account</b>	<b>1090.70</b>	<b>489.36</b>	<b>908.83</b>	<b>1215</b>	<b>532</b>	<b>2137</b>	<b>676</b>	<b>4367.00</b>	<b>1044.00</b>	<b>1272.00</b>	<b>611</b>	<b>1043.00</b>	2488.89	<b>15385.89</b>		
20														0.00			
21	<b>RG Grant/Vat Refunds</b>		2393.00						2393.00					1000.00	2393.00	5786	4786
22																	
23	<b>Total Expenditure</b>													<b>4881.89</b>	<b>21171.89</b>	<b>22172</b>	
24																	
25	<b>Current Account (Barclays + Unity) ^</b>	10,860.77	*														
26	<b>Forecast Current Account</b>	14,144.88															
27	Reserve Deposit (Barclays Premium)	16,970.25	*														
28	<b>Forecast Total</b>	<b>31,115.13</b>															
29																	
30	* Per Bank Reconciliation Report Apr 2021																
31	^ Less payments plus receipts not banked																
32																	
33		Jun-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	6485	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	0	184		
Councillor Expenses	451	482	328		
Training	39	0	0		
Miscellaneous	1980	1707	1885		
Accounting & Website fees					Inc in Misc
Election fees reserve	0		0		
Professional Fees reserve	500		1000		To build reserves
<b>ENVIRONMENTAL SERVICES</b>	<b>1500</b>	<b>2334</b>	<b>2373</b>		<b>Total</b>
Grass cutting					
Hedges/trees					
Repairs/Maintenance reserve.	500	0	500		To build reserves
<b>GRANT EXPENDITURE</b>					
Comm Infrastructure Levy					
Loc Grant / Comm En Fund					
<b>GRANTS OUT(s137)</b>					
General Pool	1600	1900	1600		
Community Projects	300	870	300		
Recreation Ground	4692	5786	4786		
<b>GENERAL RESERVE</b>					
<b>TOTAL EXPENDITURE</b>	<b>21205</b>	<b>21172</b>	<b>22172</b>		

## 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					
<b>INTEREST</b>	<b>50</b>	<b>15</b>	<b>16</b>					
<b>TOTAL INCOME</b>	<b>0</b>	<b>15</b>	<b>16</b>					
<b>TOTAL EXPENDITURE</b>	<b>21205</b>	<b>21172</b>	<b>22172</b>					
<b>LESS TOTAL INCOME</b>	<b>0</b>	<b>15</b>	<b>16</b>					
<b>TOTAL PRECEPT REQUIRED</b>	<b>21205</b>	<b>21157</b>	<b>22156</b>					

RESERVES	
(uncommitted)	
01/04/2021	£34,117
<b>ADD</b>	
VAT Refund	£605
	<b>£34,722</b>
<b>LESS</b>	
Grants	£3,300
Election	
Specialist Fees	£9,500
Maintenance	£2,500
Contingency	£0
	<b>£19,422</b>
Recommended 3 to 12 months of turnover which is	
	<b>£6,709 to £26,837</b>

Forecast

Estimate