

1) Barclays Community

B/F 01/04/22	3971.72
+ Receipts	<u>2012.88</u>
	5984.60
-Payments	<u>1650.00</u>
Balance	<u>4334.60</u>

2) Unity Trust

B/F 01/04/22	11995.22
+ Receipts	<u>26997.60</u>
	38992.82
-Payments	<u>26927.57</u>
Balance	<u>12065.25</u>

3) Barclays Business Premium

B/F 01/04/22	16971.93
+ Receipts	<u>0.00</u>
+ Interest	37.06
- Payments	<u>0.00</u>
Balance	<u>17008.99</u>

Total:

<u>33408.84</u>

Date		Item	Unity	Ref	Barclays	Barclays Premium	Precept	VAT refund PC	VAT refund RG	Bank interest	CIL	SCC grant	SCDC grant	Misc.	Collections
03-May		Precept	11643.00	1			11643.00								
04-Oct		Precept	11643.00	2			11643.00								
08-Dec		ESC Grant for warm rooms	2340.00	3									2340.00		
08-Dec		ESC Grant for VG signpost	1146.60	4									1146.60		
08-Dec		Xmas tree collection	225.00	5											225.00
08-Dec		VAT refund - PC		6	295.19			295.19							
08-Dec		interest - June		DD		1.28				1.28					
08-Dec		interest - Sept		DD		5.23				5.23					
05-Dec		Interest - Dec		DD		9.47				9.47					
07-Mar		RG VAT refund		7	1717.69				1717.69						
30-Mar		Interest - Mar				21.08									
*															
*															
*															
*															
*															
*															
*															
Total			26997.60		2012.88	37.06	23286.00	295.19	1717.69	15.98	0.00	0.00	3486.60	0.00	225.00

BACS Receipts	26997.60	
Barclays Receipts	2012.88	
Barclays Interest	37.06	
Total Income	29047.54	2253.86

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
20-Apr	C Shaw - salary	488.85		1		488.85															
20-Apr	G Walker - salary	106.70		2		106.70															
20-Apr	Norse (21-22 grass cutting)	280.07		3											280.07						46.68
20-Apr	SALC subscription	558.61		4			558.61														
20-Apr	SALC training	61.20		5								61.20									10.20
20-Apr	D Jacobs (tree lights)	34.48		6											34.48						5.15
20-Apr	D Jacobs (tree lights fixings)	22.55		7											22.55						2.59
20-Apr	M Paul (expenses for APM)	79.72		8							79.72										13.29
03-May	C Shaw - salary	369.14		9		369.14															
03-May	G Walker - salary	88.50		10		88.50															
03-May	J Durrant (Jubilee expense)	153.97		11													153.97				2.54
03-May	D Cox (Xmas tree electrics)	592.00		12											592.00						
03-May	RG grant (6 months)	2488.50		13															2488.50		
06-Jun	J Durrant (Jubilee expense)	152.80		14													152.80				3.33
06-Jun	Kirton Scouts (Jubilee donation)	155.00		15													155.00				
06-Jun	P Lloyd (phone box paint)	51.52		16											51.52						8.59
06-Jun	C Shaw - salary	369.14		17		369.14															
06-Jun	G Walker - salary	88.30		18		88.30															
06-Jun	HMRC - PAYE	377.20		19		377.20															
04-Jul	Heelis & Lodge (audit)	140.00		20						140.00											
04-Jul	G Walker - salary	88.50		21		88.50															
04-Jul	C Shaw - salary	369.14		22		369.14															
04-Jul	Bank charges	18.00		DD														18.00			
05-Aug	G Walker - salary	88.30		23		88.30															
05-Aug	C Shaw - salary	369.14		24		369.14															
05-Aug	G Walker - expenses	29.70		25							29.70										
05-Aug	ICO registration	35.00		26						35.00											
05-Sep	D Cope (grit box repair)	30.00		29											30.00						
05-Sep	G Walker - salary	89.50		30		89.50															
05-Sep	C Shaw - salary	369.14		31		369.14															
05-Sep	HMRC - PAYE	342.80		32		342.80															
05-Sep	BHIB insurance	1228.36		33					1228.36												
19-Sep	D Cope (grit box repair)	60.00		34											60.00						
19-Sep	Turnock (Xmas lights)	2445.60		35											2445.60						407.60
19-Sep	Labelcraft (notice board)	44.47		36											44.47						7.41
03-Oct	G Walker - salary	88.30		37		88.30															
03-Oct	C Shaw - salary	369.14		38		369.14															
03-Oct	SCC (finger post)	1146.00		39													1146.00				
03-Oct	RG grant (6 months)	2488.50		40															2488.50		
03-Oct	Bank charges	18.00		DD														18.00			
07-Nov	D Cope (VG hedge)	170.00		41											170.00						
07-Nov	G Walker (expenses)	29.99		42							29.99										
07-Nov	C Shaw (expenses)	231.12		43						225.72	5.4										37.61
07-Nov	MAGPAS		200.00	44	101474								200.00								
07-Nov	SARS		200.00	45	101475								200.00								
07-Nov	EA Childrens Hospice		200.00	46	101476								200.00								
07-Nov	Headway		200.00	47	101477								200.00								
07-Nov	St Elizabeth Hospice		200.00	48	101478								200.00								
07-Nov	SC Disability Forum (cancelled)			49	101479								0.00								
07-Nov	British Legion	200.00		50									200.00								
07-Nov	Homestart		200.00	51	101481								200.00								
07-Nov	EA Air ambulance		250.00	52	101480								250.00								
07-Nov	G Walker - salary	153.10		53		153.10															
07-Nov	C Shaw - salary	680.62		54		680.62															
08-Dec	C Shaw - salary	425.47		55		425.47															
08-Dec	G Walker - salary	96.40		56		96.40															
08-Dec	HMRC - PAYE	465.78		57		465.78															
	Carried Fwd	18828.32	1450.00			5883.16	558.61	0.00	1228.36	400.72	144.81	61.20	1650.00	0.00	3730.69	0.00	1607.77	36.00	4977.00	0.00	544.99

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
	Brought Fwd	18828.32	1450.00			5883.16	558.61	0.00	1228.36	400.72	144.81	61.20	1650.00	0.00	3730.69	0.00	1607.77	36.00	4977.00	0.00	544.99
08-Dec	G Walker - expenses	65.38		58							65.38										13.88
08-Dec	Pauls Tree Surgeons	360.00		59											360.00						60.00
08-Dec	Suffolk Norse (dog bins)	509.21		60											509.21						84.87
04-Jan	C Shaw - salary	416.83		61		416.83															
04-Jan	G Walker - salary	96.60		62		96.60															
04-Jan	St John's Parish pantry	225.00		63									225.00								
04-Jan	DAS(East Suffolk)		200.00	64									200.00								
04-Jan	Bank charges	18.00		DD														18.00			
06-Feb	C Shaw - salary	416.83		65		416.83															
06-Feb	G Walker - salary	96.40		66		96.40															
06-Feb	D Jacobs (tree lighting exp.)	71.75		67							71.75										1.33
06-Feb	Suffolk Norse (grass cutting)	540.90		68											540.90						90.15
07-Mar	Warm rooms repayment	2340.00		69						2340.00											
07-Mar	C Shaw - salary	416.83		70		416.83															
07-Mar	G Walker - salary	96.40		71		96.40															
07-Mar	HMRC - PAYE	386.57		72		386.57															
07-Mar	RG VAT return	1717.69		73															1717.69		
27-Mar	Suffolk Cloud	110.00		74						110.00											
27-Mar	Colin shaw (expenses)	196.86		75						189.54	7.32										31.58
31-Mar	Bank charges	18.00		DD														18.00			
	C/fwd	26927.57	1650.00			7809.62	558.61	0.00	1228.36	3040.26	289.26	61.20	2075.00	0.00	5140.80	0.00	1607.77	72.00	6694.69	0.00	826.80

Total	26927.57	1650.00	7809.62	558.61	0.00	1228.36	3040.26	289.26	61.20	2075.00	0.00	5140.80	0.00	1607.77	72.00	6694.69	0.00	826.80
--------------	-----------------	----------------	----------------	---------------	-------------	----------------	----------------	---------------	--------------	----------------	-------------	----------------	-------------	----------------	--------------	----------------	-------------	---------------

Cheque Paymts 1650.00
 BACS Payments 26927.57
 Less Transfers

Bank Reconciliation

Date: 12/04/2023

Cash in hand	01/04/2022	£32,938.87
+ Receipts		<u>£29,047.54</u>
		£61,986.41

-Payments		<u>£28,577.57</u>
-----------	--	-------------------

A	Spreadsheet Balance	£33,408.84
----------	----------------------------	-------------------

Cash in hand per Bank Statements

Barclays Community	04/04/2023	£4,334.60
Barclays Business Premium	04/04/2023	£17,008.99
Unity Trust	31/03/2023	<u>£12,065.25</u>
		£33,408.84

- Uncleared Payments		£33,408.84
----------------------	--	------------

+Uncleared Receipts

B	Adjusted bank balance	£33,408.84
----------	------------------------------	-------------------

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 2022/23	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast Outturn	Budget 22/3	
2	Currency £															Final	Gap
3	Total receipts	11643.00						11643.00		3788.30	225.00	0.00	1717.69	29016.99	29016.99		
4	Opening current a/c for the financial year	15,967															
5																	
6	Salaries/PAYE	595.55	457.64	834.64	457.64	457.44	801.44	457.44	833.72	521.87	513.43	979.01	899.80	7809.62	7809.62	7608	-202.0
7	Subscriptions	558.61												558.61	558.61	580	21.7
8	Electricity													0.00	0.00	42	41.6
9	Insurances						1,228.36							1228.36	1228.36	1211	-17.8
10	Miscellaneous (audit broadband etc	106.70			158.00	35.00			225.72		18.00		306.86	850.28	850.28	1137	286.4
11	Clerk Councillor expenses	79.72	22.55			29.70			35.39	65.38		71.75		304.49	304.49	366	61.6
12	Training	61.20	0.00											61.20	61.20	0	-61.2
13	Grants 137 Comm projects								1650.00		225.00			1875.00	1875.00	1900	25.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services	337.10	592.00	51.52			2550.07		170.00	869.21		540.90		5110.80	5110.80	2968	-2142.9
16	Professional services reserve													0.00	0.00	2200	2200.0
17	Community Projects		153.97	307.80				1146.00						1607.77	1607.77	300	-1307.8
18																	0.0
19	General account	1738.88	1226.16	1193.96	615.64	522.14	4579.87	1603.44	2914.83	1456.46	756.43	1591.66	1206.66	19406.13	19406.13		
20																	
21	RG Grant/Vat Refunds		2488.50					2488.50					1717.69	6694.69	6694.69	4977	-1717.3
22																	
23	Total Expenditure													26100.82	26100.82	23288	-2813
24											Transfer f/t reserves						
25	Current Account (Barclays + Unity) ^	15,966.94	*														
26	Forecast Current Account	18,883.11					Numbers in BLACK = actual										
27	Reserve Deposit (Barclays Premium)	16,971.93	*				Numbers in RED = forecast based on last year's actual or this year's budget/part actual										
28	Forecast Total	35,855.04							in the current month								
29																	
30	* Per Bank Reconciliation Report April 2022																
31	^ Less payments plus receipts not banked																
32																	
33	Mar-23	GJW v1															

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2023-2024

19/09/2022

Inflation assumption 10%

EXPENDITURE

ADMINISTRATION

Salaries inc PAYE

Stationery/post/telecoms

Mileage

VG Electricity

Publicity

Insurance

Membership SALC,CAS,SPS

Audit

Councillor Expenses

Training

Miscellaneous

Accounting & Website fees

Election fees reserve

Professional Fees reserve

ENVIRONMENTAL SERVICES

Grass cutting

Hedges/trees

Repairs/Maintenance reserve.

GRANT EXPENDITURE

Comm Infrastructure Levy

Loc Grant / Comm En Fund

GRANTS OUT(s137)

General Pool

Community Projects

Recreation Ground

GENERAL RESERVE

TOTAL EXPENDITURE

INCOME

GRANTS IN

SCC Locality Grant

SCDC Enabling Grants/Other

Other grants/collection

CIL

INTEREST

TOTAL INCOME

TOTAL EXPENDITURE

LESS TOTAL INCOME

TOTAL PRECEPT REQUIRED

Notes

10% increase assumed

Inc in Expenses

Inc in Expenses

£400 if ext audit requ

Inc in Misc

To build reserves

Total

To build reserves

f/c Inc VAT refund

RESERVES	
(uncommitted)	
01/04/2023	£35,855
ADD	
VAT Refund	£1,827
	£37,682
LESS	
Grants	£3,300
Election	
Specialist Fees	£12,700
Maintenance	£500
Contingency	£0
	£21,182
Recommended 3 to 12 months of turnover, which is between	
£5,822 & £23,288	

Forecast

Estimate inc RG

Note: Budget items in green are based on 22/23 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%
2023/24		£24,854	6.31%

Kirton and Falkenham Parish Council

STATEMENT OF ACCOUNTS

	Receipts	Payments
Balance at Bank	32,938.87	
Precept	23,286.00	
VAT refund PC	295.19	
VAT refund RG	1,717.69	
Bank interest	37.06	
CIL	-	
SCC Grant	-	
East Suffolk Council Grant	3,486.60	
Misc	-	
Collections	225.00	
Salaries/PAYE		7,809.62
Subscriptions		558.61
Electricity		-
Insurances		1,228.36
Miscellaneous (audit broadband etc		3,040.26
Clerk Councillor expenses		289.26
Training		61.20
Grants 137 Comm projects		2,075.00
Publicity		-
Environmental Services		5,140.80
Reserves		-
Community Projects		1,607.77
Bank charges		72.00
Recreation ground		6,694.69
Election costs		-
	29,047.54	28,577.57
Closing Balances:		
Balances in Bank Account		33,408.84
TOTAL	61,986.41	61,986.41

VAT Paid (inclusive in the
above) 826.80

The above statement represents fairly the financial position of the council as at 4th April 2023

Signed 
Responsible Finance Officer

Date 27th April 2023

Kirton and Falkenham Parish Council Summary of Receipts and Payments

Title	Receipts			Payments		Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	% (+/-) Under/over spend
Precept	23,286.00	23,286.00	-				-
VAT refund PC	605.73	295.19	310.54				51.27
VAT refund RG	1,000.00	1,717.69	- 717.69				- 71.77
Bank interest	15.00	37.06	- 22.06				-147.07
CIL		-	-				N/A
SCC Grant		-	-				N/A
East Suffolk Council Grant		3,486.60	- 3,486.60				N/A
Misc		-	-				N/A
Collections		225.00	- 225.00				N/A
Salaries/PAYE				7,607.60	7,809.62	- 202.02	- 2.66
Subscriptions				580.32	558.61	21.71	3.74
Electricity				41.60	-	41.60	100.00
Insurances				1,210.56	1,228.36	- 17.80	- 1.47
Miscellaneous (audit broadband etc)				1,136.72	3,040.26	- 1,903.54	-167.46
Clerk Councillor expenses				366.08	289.26	76.82	20.98
Training				-	61.20	- 61.20	N/A
Grants 137 Comm projects				1,900.00	2,075.00	- 175.00	- 9.21
Publicity				-	-	-	N/A
Environmental Services				2,967.92	5,140.80	- 2,172.88	- 73.21
Reserves				2,200.00		2,200.00	100.00
Community Projects				300.00	1,607.77	- 1,307.77	-435.92
Bank charges				-	72.00	- 72.00	N/A
Rec ground (inc VAT refund)				5,977.44	6,694.69	- 717.25	- 12.00
Election costs				-	-	-	N/A
TOTAL	24,906.73	29,047.54	- 4,140.81	24,288.24	28,577.57	- 4,289.33	