

1) Barclays Community

B/F 01/04/22	3971.72
+ Receipts	<u>295.19</u>
	4266.91
-Payments	<u>1650.00</u>
Balance	<u>2616.91</u>

2) Unity Trust

B/F 01/04/22	11995.22
+ Receipts	<u>26997.00</u>
	38992.22
-Payments	<u>21645.42</u>
Balance	<u>17346.80</u>

3) Barclays Business Premium

B/F 01/04/22	16971.93
+ Receipts	<u>0.00</u>
+ Interest	15.98
- Payments	<u>0.00</u>
Balance	<u>16987.91</u>

Total:

<u>36951.62</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	1146.00	4									1146.00		
08-Dec		Xmas tree collection	225.00	5											225.00
08-Dec		VAT refund - PC		6	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									
*															
*															
*															
*															
*															
*															
*															
Total			26997.00		295.19	15.98	23286.00	0.00	0.00	6.51	0.00	0.00	3486.00	0.00	225.00

BACS Receipts	26997.00
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Barclays Receipts	295.19
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Barclays Interest	15.98
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Total Income	27308.17
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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
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																	
05-Sep	G Walker - salary	89.50		30		89.50									30.00						
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

Bank Reconciliation

Date: 04/01/2023

Cash in hand	01/04/2022	£32,938.87
+ Receipts		<u>£27,308.17</u>
		£60,247.04

-Payments		<u>£23,295.42</u>
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A	Spreadsheet Balance	£36,951.62
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Cash in hand per Bank Statements

Barclays Community	03/02/2023	£2,816.91
Barclays Business Premium	04/11/2022	£16,987.91
Unity Trust	30/01/2023	<u>£18,939.26</u>
		£38,744.08

- Uncleared Payments		<u>£1,791.86</u>
		£36,952.22

+Uncleared Receipts

B	Adjusted bank balance	£36,952.22
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Does A=B ?

NO

FALSE

RFO note: £0.60 discrepancy introduced since Nov
report. Cause is currently not identified

	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 Outurn	Budget 22/3	
2	Currency £															Final	Gap
3	Total receipts	11643.00						11643.00		3787.70	225.00	0.00	1717.00	27298.70	29015.7		
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	979.21	521.87	6910.02	7431.89	7608	175.7
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		379.97	543.42	923.39	1137	213.3
11	Clerk Councillor expenses	79.72	22.55			29.70			35.39	65.38		71.75	22.45	304.49	326.94	366	39.1
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	634.94	5110.80	5745.74	2968	-2777.8
16	Professional services reserve													0.00	0.00	2200	2200.0
17	Community Projects		153.97	307.80				1146.00					80.00	1607.77	1687.77	300	-1387.8
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	1591.86	1639.23	18199.67	19838.90		
20																	
21	RG Grant/Vat Refunds		2488.50					2488.50					1717.00	4977.00	6694	4977	-1716.6
22																	
23	Total Expenditure													23176.67	26532.90	23288	-3245
24											Transfer f/t reserves						
25	Current Account (Barclays + Unity) ^	15,966.94	*														
26	Forecast Current Account	18,449.74					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	35,421.67							in the current month								
29																	
30	* Per Bank Reconciliation Report April 2022																
31	^ Less payments plus receipts not banked																
32																	
33	Feb-23	GJW v1															

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2022-2023

16/11/2021

Inflation assumption 4%

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

2021/22	f/c to y/e	2022/23
Budget		
7315	6483	7608
37	40	42
9	0	0
1200	1164	1211
655	558	580
184	435	191
328	352	366
0	0	0
1885	909	945
0	0	0
1000	1000	2200
2373	1034	2468
500	500	500
1600	1900	1900
300		300
4786	5786	4977
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

RESERVES	
(uncommitted)	
01/04/2022	£31,143
ADD	
VAT Refund	£1,795
	£32,938
LESS	
Grants	£3,300
Election	
Specialist Fees	£10,500
Maintenance	£3,000
Contingency	£0
	£16,138
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 above 20/21 outturn -£1,796

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%

22172		23288
26		2
22146		23286

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	£35,422
ADD	
VAT Refund	£1,795
	£37,217
LESS	
Grants	£3,300
Election	
Specialist Fees	£12,700
Maintenance	£500
Contingency	£0
	£20,717
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%