

**1) Barclays Community**

B/F 01/04/22	3971.72
+ Receipts	<u>0.00</u>
	3971.72
-Payments	<u>0.00</u>
Balance	<u>3971.72</u>

**2) Unity Trust**

B/F 01/04/22	11995.22
+ Receipts	<u>23286.00</u>
	35281.22
-Payments	<u>16375.84</u>
Balance	<u>18905.38</u>

**3) Barclays Business Premium**

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

**Total:**

<u>39849.03</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	
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																	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																	
05-Aug	ICO registration	35.00			26					35.00		29.70										
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	342.8			32	342.8																
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-Sep	G Walker - salary	88.30			37	88.30																
03-Sep	C Shaw - salary	369.14			38	369.14																
03-Sep	SCC (finger post)	1146.00			39												1146.00					
03-Sep	RG grant (6 months)	2488.50			40														2488.50			
05-Sep	Bank charges	18.00			DD													18.00				
	<b>Carried Fwd</b>	<b>16375.84</b>	<b>0.00</b>			<b>4061.79</b>	<b>558.61</b>	<b>0.00</b>	<b>1228.36</b>	<b>175.00</b>	<b>109.42</b>	<b>61.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3560.69</b>	<b>0.00</b>	<b>1607.77</b>	<b>36.00</b>	<b>4977.00</b>	<b>0.00</b>	<b>507.38</b>	

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	16375.84	0.00			4061.79	558.61	0.00	1228.36	175.00	109.42	61.20	0.00	0.00	3560.69	0.00	1607.77	36.00	4977.00	0.00	507.38
	C/fwd	16375.84	0.00			4061.79	558.61	0.00	1228.36	175.00	109.42	61.20	0.00	0.00	3560.69	0.00	1607.77	36.00	4977.00	0.00	507.38

<b>Total</b>	16375.84	0.00	4061.79	558.61	0.00	1228.36	175.00	109.42	61.20	0.00	0.00	3560.69	0.00	1607.77	36.00	4977.00	0.00	507.38
--------------	----------	------	---------	--------	------	---------	--------	--------	-------	------	------	---------	------	---------	-------	---------	------	--------

Cheque Paymts 0.00  
 BACS Payments 16375.84  
 Less Transfers

**Bank Reconciliation**

Date: 04/07/2022

Cash in hand	01/04/2022	£32,938.87
+ Receipts		<u>£23,286.00</u>
		£56,224.87

-Payments		<u>£16,375.84</u>
-----------	--	-------------------

<b>A</b>	<b>Spreadsheet Balance</b>	<b>£39,849.03</b>
----------	----------------------------	-------------------

Cash in hand per Bank Statements

Barclays Community	01/06/2022	£3,971.72
Barclays Business Premium	01/06/2022	£16,971.93
Unity Trust	30/09/2022	<u>£22,997.32</u>
		£43,940.97

- Uncleared Payments		<u>£4,091.94</u>
		£39,849.03

+Uncleared Receipts		<u>£0.00</u>
---------------------	--	--------------

<b>B</b>	<b>Adjusted bank balance</b>	<b>£39,849.03</b>
----------	------------------------------	-------------------

**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	<b>Kirton and Falkenham Budget 2022/23</b>	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast Outurn	Budget 22/3	
2	<b>Currency £</b>															Final	Gap
3	<b>Total receipts</b>	<b>11643.00</b>						<b>11643.00</b>	<b>0.00</b>		<b>1500</b>	<b>0.00</b>	<b>0.00</b>	<b>23286.00</b>	<b>24786</b>		
4	<b>Opening current a/c for the financial year</b>	<b>15,967</b>													0		
5																	
6	Salaries/PAYE	595.55	457.64	834.64	457.64	457.44	801.44	457.44	457.44	801.44	457.44	457.44	801.44	4061.79	7036.99	7608	570.6
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			263.49		18.00		379.97	299.70	961.16	1137	175.6
11	Clerk Councillor expenses	79.72	22.55			29.70				42.58	23.00		22.45	131.97	220.00	366	146.1
12	Training	61.20	0.00											61.20	61.20	0	-61.2
13	Grants 137 Comm projects									1600				0.00	1600.00	1900	300.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services	337.10	592.00	51.52			2550.07			105.60		533.19	634.94	3530.69	4804.42	2968	-1836.5
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	<b>General account</b>	<b>1738.88</b>	<b>1226.16</b>	<b>1193.96</b>	<b>615.64</b>	<b>522.14</b>	<b>4579.87</b>	<b>1603.44</b>	<b>720.93</b>	<b>949.62</b>	<b>2098.44</b>	<b>990.63</b>	<b>1918.80</b>	11480.09	<b>18158.51</b>		
20																	
21	<b>RG Grant/Vat Refunds</b>		2488.50					2488.50			1500		0.00	4977.00	6477	4977	-1499.6
22																	
23	<b>Total Expenditure</b>													<b>16457.09</b>	<b>24635.51</b>	<b>23288</b>	<b>-1347</b>
24											Transfer f/t reserves						
25	<b>Current Account (Barclays + Unity) ^</b>	15,966.94	*														
26	<b>Forecast Current Account</b>	16,117.43															
27	Reserve Deposit (Barclays Premium)	16,971.93	*														
28	<b>Forecast Total</b>	<b>33,089.36</b>															
29																	
30	* Per Bank Reconciliation Report April 2022																
31	^ Less payments plus receipts not banked																
32																	
33		Sep-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
<b>Budget</b>			
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
<b>ENVIRONMENTAL SERVICES</b>	<b>2373</b>	<b>1034</b>	<b>2468</b>
Grass cutting			
Hedges/trees			
Repairs/Maintenance reserve.	500	500	500
<b>GRANT EXPENDITURE</b>			
Comm Infrastructure Levy			
Loc Grant / Comm En Fund			
<b>GRANTS OUT(s137)</b>			
General Pool	1600	1900	1900
Community Projects	300		300
Recreation Ground	4786	5786	4977
<b>GENERAL RESERVE</b>			
<b>TOTAL EXPENDITURE</b>	<b>22172</b>	<b>20161</b>	<b>23288</b>

## 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
<b>INTEREST</b>	<b>26</b>	<b>2</b>	<b>2</b>
<b>TOTAL INCOME</b>	<b>26</b>		<b>2</b>

## TOTAL EXPENDITURE

## LESS TOTAL INCOME

## TOTAL PRECEPT REQUIRED

22172		23288
26		2
22146		23286

RESERVES	
(uncommitted)	
01/04/2022	£31,431
<b>ADD</b>	
VAT Refund	£1,507
	<b>£32,938</b>
<b>LESS</b>	
Grants	£3,300
Election	
Specialist Fees	£10,500
Maintenance	£3,000
Contingency	£0
	<b>£16,138</b>
Recommended 3 to 12 months of turnover, which is between	
	<b>£5,040 &amp; £20,161</b>

Forecast

Estimate inc RG

Note 1: 21/22 f/c outturn balance is above 20/21 outturn **-£1,508**

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%

## KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2023-2024

19/09/2022

Inflation assumption 10%

## EXPENDITURE

## ADMINISTRATION

	2022/23	f/c to y/e	2023/24	Notes
Salaries inc PAYE	7608	7037	8369	Unfreeze announced Oct 21
Stationery/post/telecoms				Inc in Expenses
Mileage				Inc in Expenses
VG Electricity	42	0	46	
Publicity	0	0	0	
Insurance	1211	1228	1351	
Membership SALC, CAS, SPS	580	559	614	
Audit	191	140	400	£400 if ext audit requ
Councillor Expenses	366	220	242	
Training	0	61	67	
Miscellaneous	945	821	1040	
Accounting & Website fees				Inc in Misc
Election fees reserve	0	0	0	
Professional Fees reserve	2200	2200	1300	To build reserves
<b>ENVIRONMENTAL SERVICES</b>	<b>2468</b>	<b>4804</b>	<b>2715</b>	<b>Total</b>
Grass cutting				
Hedges/trees				
Repairs/Maintenance reserve.	500	500	1000	To build reserves
<b>GRANT EXPENDITURE</b>				
Comm Infrastructure Levy				
Loc Grant / Comm En Fund				
<b>GRANTS OUT(s137)</b>				
General Pool	1900	1600	1600	
Community Projects	300	1688	330	
Recreation Ground	4977	6477	5475	f/c Inc VAT refund
<b>GENERAL RESERVE</b>				
<b>TOTAL EXPENDITURE</b>	<b>23288</b>	<b>27336</b>	<b>24549</b>	

## INCOME

## GRANTS IN

	2019/20	Precept	2020/21	2021/22	2022/23	2023/24
SCC Locality Grant			£20,137	5.3%		
SCDC Enabling Grants/Other			£21,205	5.0%		
Other grants/collection	0		£22,146	4.25%		
CIL	0		£23,286	4.90%		
<b>INTEREST</b>	2		£24,547	5.14%		
<b>TOTAL INCOME</b>	2					
<b>TOTAL EXPENDITURE</b>	23288		24549			
<b>LESS TOTAL INCOME</b>	2		2			
<b>TOTAL PRECEPT REQUIRED</b>	23286		24547			

RESERVES		
(uncommitted)		
01/04/2023	£33,089	Forecast
<b>ADD</b>		
VAT Refund	£1,507	Estimate inc RG
	<b>£34,597</b>	
<b>LESS</b>		
Grants	£3,300	
Election		
Specialist Fees	£12,700	
Maintenance	£500	
Contingency	£0	
	<b>£18,097</b>	
Recommended 3 to 12 months of turnover, which is between		
	<b>£5,822 &amp; £23,288</b>	

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