

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>11643.00</u>
	23638.22
-Payments	<u>12264.90</u>
Balance	<u>11373.32</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>32316.97</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						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	88.50			30	88.50															
05-Sep	C Shaw - salary	369.14			31	369.14															
05-Sep	HMRC - PAYE	342.8			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
	Carried Fwd	12264.90	0.00			3603.35	558.61	0.00	1228.36	175.00	109.42	61.20	0.00	0.00	3560.69	0.00	461.77	18.00	2488.50	0.00	507.38

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	12264.90	0.00			3603.35	558.61	0.00	1228.36	175.00	109.42	61.20	0.00	0.00	3560.69	0.00	461.77	18.00	2488.50	0.00	507.38
	C/fwd	12264.90	0.00			3603.35	558.61	0.00	1228.36	175.00	109.42	61.20	0.00	0.00	3560.69	0.00	461.77	18.00	2488.50	0.00	507.38

Total	12264.90	0.00	3603.35	558.61	0.00	1228.36	175.00	109.42	61.20	0.00	0.00	3560.69	0.00	461.77	18.00	2488.50	0.00	507.38
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Cheque Paymts 0.00
 BACS Payments 12264.90
 Less Transfers

Bank Reconciliation

Date: 04/07/2022

Cash in hand	01/04/2022	£32,938.87
+ Receipts		<u>£11,643.00</u>
		£44,581.87

-Payments		<u>£12,264.90</u>
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A	Spreadsheet Balance	£32,316.97
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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	31/08/2022	<u>£15,982.19</u>
		£36,925.84

- Uncleared Payments		<u>£4,608.87</u>
		£32,316.97

+Uncleared Receipts		<u>£0.00</u>
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B	Adjusted bank balance	£32,316.97
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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	
1	Kirton and Falkenham Budget 2022/23	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Fore
2	Currency £														
3	Total receipts	11643.00						11643.00	0.00			0.00	0.00	11643.00	
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	800.44	432.40	432.60	800.44	432.40	432.60	800.44	3603.35	
7	Subscriptions	558.61												558.61	
8	Electricity													0.00	
9	Insurances						1,228.36							1228.36	
10	Miscellaneous (audit broadband etc	106.70			158.00	35.00			263.49		18.00		379.97	299.70	
11	Clerk Councillor expenses	79.72	22.55			29.70				42.58	23.00		22.45	131.97	
12	Training	61.20	0.00											61.20	
13	Grants 137 Comm projects										1600			0.00	
14	Publicity													0.00	
15	Environmental Services	337.10	592.00	51.52			2550.07			105.60		533.19	634.94	3530.69	
16	Professional services reserve													0.00	
17	Community Projects		153.97	307.80						230.50		1100.00	80.00	461.77	
18															
19	General account	1738.88	1226.16	1193.96	615.64	522.14	4578.87	432.4	696.09	1179.12	2073.40	2065.79	1917.80	9875.65	1
20															
21	RG Grant/Vat Refunds		2488.50					2488.50					0.00	2488.50	
22															
23	Total Expenditure													12364.15	2
24															
25	Current Account (Barclays + Unity) ^	15,966.94	*												
26	Forecast Current Account	16,035.69													
27	Reserve Deposit (Barclays Premium)	16,971.93	*												
28	Forecast Total	33,007.62													
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
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	£31,431
ADD	
VAT Refund	£1,507
	£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 **-£1,508**

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%