## 1) Barclays Community

| | |
|---|---|
| B/F 01/04/23 | 4334.60 |
| + Receipts | 0.00 |
| | 4334.60 |
| -Payments | 0.00 |
| Balance | 4334.60 |

## 2) Unity Trust

| | |
|---|---|
| B/F 01/04/23 | 12065.25 |
| + Receipts | 24854.00 |
| | 36919.25 |
| -Payments | 12692.30 |
| Balance | 24226.95 |

## 3) Barclays Business Premium

| | |
|---|---|
| B/F 01/04/23 | 17008.99 |
| + Receipts | 0.00 |
| + Interest | 0.00 |
| - Payments | 0.00 |
| Balance | 17008.99 |

**Total:** 45570.54

| Date | | Item | Unity | Ref | Barclays | Barclays Premium | Precept | VAT refund PC | VAT refund RG | Bank interest | CIL | SCC grant | SCDC grant | Misc. | Collections |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-May | | Precept | 12427.00 | 1 | | | 12427.00 | | | | | | | | |
| 06-Oct | | Precept | 12427.00 | 2 | | | 12427.00 | | | | | | | | |
| | * | | | | | | | | | | | | | | |
| | * | | | | | | | | | | | | | | |
| | * | | | | | | | | | | | | | | |
| | * | | | | | | | | | | | | | | |
| | * | | | | | | | | | | | | | | |
| | * | | | | | | | | | | | | | | |
| | * | | | | | | | | | | | | | | |
| | * | | | | | | | | | | | | | | |
| | | **Total** | **24854.00** | | **0.00** | **0.00** | **24854.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | |
|---|---|---|
| **BACS Receipts** | **24854.00** | |
| **Barclays Receipts** | **0.00** | |
| **Barclays Interest** | **0.00** | |
| **Total Income** | **24854.00** | 0.00 |

| Date | Payee | Unity (BACS) | Barclays (cheque) | Ref | Chq No. | Salaries/PAYE | Subscriptions | Electricity | Insurances | Miscellaneus (audit broadband | Clerk Councillor expenses | Training | Grants 137 Comm projects | Publicity | Environmental Services | Reserves | Community Projects | Bank charges | Recreation ground | Election costs | VAT paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12-Apr | C Shaw (salary) | 416.83 | | 1 | | 416.83 | | | | | | | | | | | | | | | |
| 12-Apr | G Walker (salary) | 96.60 | | 2 | | 96.60 | | | | | | | | | | | | | | | |
| 10-May | SALC (training) | 18.00 | | 3 | | | | | | | | 18.00 | | | | | | | | | 3.00 |
| 10-May | M Paul (APM expenses) | 30.00 | | 4 | | | | | | | 30.00 | | | | | | | | | | |
| 10-May | C Shaw (salary) | 416.83 | | 5 | | 416.83 | | | | | | | | | | | | | | | |
| 10-May | G Walker (salary) | 96.40 | | 6 | | 96.40 | | | | | | | | | | | | | | | |
| 10-May | Rec ground (6 month grant) | 2737.50 | | 7 | | | | | | | | | | | | | | | 2737.50 | | |
| 06-Jun | C Shaw (salary) | 416.83 | | 8 | | 416.83 | | | | | | | | | | | | | | | |
| 06-Jun | G Walker (salary) | 96.60 | | 9 | | 96.60 | | | | | | | | | | | | | | | |
| 06-Jun | HMRC | 384.20 | | 10 | | 384.20 | | | | | | | | | | | | | | | |
| 06-Jun | Heelis & Lodge (audit) | 220.00 | | 11 | | | | | | 220.00 | | | | | | | | | | | |
| 06-Jun | SALC subscription | 521.08 | | 12 | | | 521.08 | | | | | | | | | | | | | | |
| 10-Jul | C Shaw (salary) | 416.83 | | 13 | | 416.83 | | | | | | | | | | | | | | | |
| 10-Jul | G Walker (salary) | 96.40 | | 14 | | 96.40 | | | | | | | | | | | | | | | |
| 10-Jul | Suffolk Norse (grass cut) | 111.42 | | 15 | | | | | | | | | | | 111.42 | | | | | | |
| 10-Jul | Service charge | 18.00 | | DD | | | | | | | | | | | | | | 18.00 | | | |
| 14-Aug | ESC (Election costs) | 123.42 | | 16 | | | | | | | | | | | | | | | | 123.42 | |
| 14-Aug | C Shaw (salary) | 416.83 | | 17 | | 416.83 | | | | | | | | | | | | | | | |
| 14-Aug | G Walker (salary) | 96.40 | | 18 | | 96.40 | | | | | | | | | | | | | | | |
| 14-Aug | ICO registration | 35.00 | | DD | | | | | | 35.00 | | | | | | | | | | | |
| 06-Sep | C Shaw (salary) | 416.83 | | 19 | | 416.83 | | | | | | | | | | | | | | | |
| 06-Sep | G Walker (salary) | 96.40 | | 20 | | 96.40 | | | | | | | | | | | | | | | |
| 06-Sep | HMRC | 384.40 | | 21 | | 384.40 | | | | | | | | | | | | | | | |
| 06-Sep | PFK Littlejohn | 252.00 | | 22 | | | | | | 252.00 | | | | | | | | | | | 42.00 |
| 06-Sep | A Colvill (expenses - db labels) | 79.46 | | 23 | | | | | | | | | | | 79.46 | | | | | | 13.24 |
| 06-Oct | C Shaw (salary) | 416.83 | | 24 | | 416.83 | | | | | | | | | | | | | | | |
| 06-Oct | G Walker (salary) | 96.40 | | 25 | | 96.40 | | | | | | | | | | | | | | | |
| 06-Oct | G Walker (Village website) | 143.86 | | 26 | | | | | | | | | | | | | 143.86 | | | | 23.98 |
| 06-Oct | Clear Insurance | 1285.45 | | 27 | | | | | 1285.45 | | | | | | | | | | | | |
| 06-Oct | Rec ground (6 month grant) | 2737.50 | | 28 | | | | | | | | | | | | | | | 2737.50 | | |
| 06-Oct | Bank charges | 18.00 | | DD | | | | | | | | | | | | | | 18.00 | | | |
| | **Carried Fwd** | **12692.30** | **0.00** | | | **4361.61** | **521.08** | **0.00** | **1285.45** | **507.00** | **30.00** | **18.00** | **0.00** | **0.00** | **190.88** | **0.00** | **143.86** | **36.00** | **5475.00** | **123.42** | **82.22** |

| Date | Payee | Unity (BACS) | Barclays (cheque) | Ref | Chq No. | Salaries/PAYE | Subscriptions | Electricity | Insurances | Miscellaneus (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** | **12692.30** | **0.00** | | | **4361.61** | **521.08** | **0.00** | **1285.45** | **507.00** | **30.00** | **18.00** | **0.00** | **0.00** | **190.88** | **0.00** | **143.86** | **36.00** | **5475.00** | **123.42** | **82.22** |
| | C/fwd | 12692.30 | 0.00 | | | 4361.61 | 521.08 | 0.00 | 1285.45 | 507.00 | 30.00 | 18.00 | 0.00 | 0.00 | 190.88 | 0.00 | 143.86 | 36.00 | 5475.00 | 123.42 | 82.22 |
| | **Total** | 12692.30 | 0.00 | | | 4361.61 | 521.08 | 0.00 | 1285.45 | 507.00 | 30.00 | 18.00 | 0.00 | 0.00 | 190.88 | 0.00 | 143.86 | 36.00 | 5475.00 | 123.42 | 82.22 |

**Cheque Paymts** **0.00**
**BACS Payments** **12692.30**
**Less Transfers**

| | | | |
|---|---|---|---|
| | **Bank Reconciliation** | Date: | 14/08/2023 |
| | Cash in hand | 01/04/2023 | £33,408.84 |
| | + Receipts | | £24,854.00 |
| | | | £58,262.84 |
| | -Payments | | £12,692.30 |
| **A** | **Spreadsheet Balance** | | **£45,570.54** |
| | Cash in hand per Bank Statements | | |
| | Barclays Community | 02/06/2023 | £4,334.60 |
| | Barclays Business Premium | 02/06/2023 | £17,008.99 |
| | Unity Trust | 30/09/2023 | £28,906.99 |
| | | | £50,250.58 |
| | - Uncleared Payments | | £4,680.04 |
| | | | £45,570.54 |
| | +Uncleared Receipts | | |
| **B** | **Adjusted bank balance** | | **£45,570.54** |
| | **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 2023/4** | April | May | Jun | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | To date | Forecast Outurn | Budget 23/4 | |
| 2 | **Currency £** | | | | | | | | | | | | | | | Final | Gap |
| 3 | **Total receipts** | **12427.00** | | | | | | **12427.00** | | ***700.00*** | ***225.00*** | ***0.00*** | ***1717.69*** | **24854.00** | **27496.69** | | |
| 4 | **Opening current a/c for the financial year** | **16,400** | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | |
| 6 | Salaries/PAYE | 513.43 | 513.23 | 897.63 | 513.23 | 513.23 | 897.63 | 513.23 | *833.72* | *521.87* | *513.43* | *979.01* | *899.80* | 4361.61 | 8109.44 | 8676 | 566.6 |
| 7 | Subscriptions | | | 521.08 | | | | | | | | | | 521.08 | 521.08 | 614 | 92.9 |
| 8 | Electricity | | | | | | | | | | | | | 0.00 | 0.00 | 46 | 46.0 |
| 9 | Insurances | | | | | | | 1,285.45 | | | | | | 1285.45 | 1285.45 | 1351 | 65.6 |
| 10 | Miscellaneus (audit broadband etc | | | 220.00 | 18.00 | 123.42 | | 18.00 | *225.72* | | *18.00* | | *306.86* | 379.42 | 930.00 | 1440 | 510.0 |
| 11 | Clerk Councillor expenses | | 30.00 | | | | | | *35.39* | *65.38* | | *71.75* | | 30.00 | 202.52 | 242 | 39.5 |
| 12 | Training | | 18.00 | | | | | | | | | | | 18.00 | 18.00 | 67 | 49.0 |
| 13 | Grants 137 Comm projects | | | | | | | | *1650.00* | | *225.00* | | | 0.00 | 1875.00 | 1600 | -275.0 |
| 14 | Publicity | | | | | | | | | | | | | 0.00 | 0.00 | 0 | 0.0 |
| 15 | Environmental Services | | | | 111.42 | | 79.46 | | *170.00* | *869.21* | | *540.90* | | 190.88 | 1770.99 | 3715 | 1944.0 |
| 16 | Professional services reserve | | | | | | | | | | | | | 0.00 | 0.00 | 1300 | 1300.0 |
| 17 | Community Projects | | | | | | | 143.86 | | | | | | 143.86 | 143.86 | 330 | 186.1 |
| 18 | | | | | | | | | | | | | | | | | 0.0 |
| 19 | **General account** | **513.43** | **561.23** | **1638.71** | **642.65** | **636.65** | **977.09** | **1960.54** | ***2914.83*** | ***1456.46*** | ***756.43*** | ***1591.66*** | ***1206.66*** | 6930.30 | **14856.34** | | |
| 20 | | | | | | | | | | | | | | | | | |
| 21 | **RG Grant/Vat Refunds** | | 2737.50 | | | | | 2737.50 | | | | | *1717.69* | 5475.00 | *7192.69* | *5475* | -1717.7 |
| 22 | | | | | | | | | | | | | | | | | |
| 23 | **Total Expenditure** | | | | | | | | | | | | | **12405.30** | **22049.03** | **24856** | **2807** |
| 24 | | | | | | | | | | | **Transfer f/t reserves** | | | | | | |
| 25 | **Current Account (Barclays + Unity) ^** | 16,399.85 | * | | | | | | | | | | | | | | |
| 26 | Forecast Current Account | 21,847.51 | | | | **Numbers in BLACK = actual** | | | | | | | | | | | |
| 27 | Reserve Deposit (Barclays Premium) | 17,008.99 | * | | | Numbers in RED = forecast based on last year's actual or this year's budget/part actual | | | | | | | | | | | |
| 28 | **Forecast Total** | **38,856.50** | | | | | | in the current month | | | | | | | | | |
| 29 | | | | | | | | | | | | | | | | | |
| 30 | * Per Bank Reconciliation Report April 2023 | | | | | | | | | | | | | | | | |
| 31 | ^ Less payments plus receipts not banked | | | | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | | | | | |
| 33 | **01/010/2023** | GJW v1 | | | | | | | | | | | | | | | |

# KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2023-2024

19/09/2022

Inflation assumption 10%

| EXPENDITURE | 2022/23 | f/c to y/e | 2023/24 | Notes |
|---|---|---|---|---|
| | | | | |
| **ADMINISTRATION** | | | | |
| Salaries inc PAYE | 7608 | 8109 | 8676 | 10% increase assumed |
| Stationery/post/telecoms | | | | Inc in Expenses |
| Mileage | | | | Inc in Expenses |
| VG Electricity | 42 | 0 | 46 | |
| Publicity | 0 | 0 | 0 | |
| Insurance | 1211 | 1285 | 1351 | |
| Membership SALC,CAS,SPS | 580 | 521 | 614 | |
| Audit | 191 | 35 | 400 | £400 if ext audit requ |
| Councillor Expenses | 366 | 203 | 242 | |
| Training | 0 | 18 | 67 | |
| Miscelleaneous | 945 | 895 | 1040 | |
| Accounting & Website fees | | | | Inc in Misc |
| Election fees reserve | 0 | 0 | 0 | |
| Professional Fees reserve | *2200* | 2200 | *1300* | To build reserves |
| **ENVIRONMENTAL SERVICES** | 2468 | 1771 | 2715 | Total |
| Grass cutting | | | | |
| Hedges/trees | | | | |
| Repairs/Maintenance reserve. | *500* | 500 | *1000* | To build reserves |
| | | | | |
| **GRANT EXPENDITURE** | | | | |
| Comm Infrastructure Levy | | | | |
| Loc Grant / Comm En Fund | | | | |
| **GRANTS OUT(s137)** | | | | |
| General Pool | *1900* | 1875 | *1600* | |
| Community Projects | *300* | 144 | 330 | |
| Recreation Ground | 4977 | 7193 | 5475 | f/c Inc VAT refund |
| **GENERAL RESERVE** | | | | |
| **TOTAL EXPENDITURE** | 23288 | 24749 | 24856 | |

2737.5

## INCOME

| GRANTS IN | 2022/23 | f/c to y/e | 2023/24 |
|---|---|---|---|
| SCC Locality Grant | | | |
| SCDC Enabling Grants/Other | | | |
| Other grants/collection | 0 | | 0 |
| CIL | 0 | | 0 |
| **INTEREST** | 2 | 2 | 2 |
| **TOTAL INCOME** | 2 | | 2 |

| | 2022/23 | | 2023/24 |
|---|---|---|---|
| **TOTAL EXPENDITURE** | 23288 | | 24856 |
| **LESS TOTAL INCOME** | 2 | | 2 |
| **TOTAL PRECEPT REQUIRED** | 23286 | | 24854 |

| RESERVES (uncommitted) | | |
|---|---|---|
| 01/04/2023 | £38,857 | Forecast |
| ADD | | |
| VAT Refund | £1,082 | Estimate inc RG |
| | £39,939 | |
| LESS | | |
| Grants | £3,300 | |
| Election | | |
| Specialist Fees | £12,700 | |
| Maintenance | £500 | |
| Contingency | £0 | |
| | £23,439 | |

Recommended 3 to 12 months of turnover, which is between £5,822 & £23,288

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

| | Precept | | |
|---|---|---|---|
| 2019/20 | | £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% |