

1) Unity Trust Savings

B/F 01/04/25	20199.63
+ Receipts	0.00
+ Interest	345.99
- Payments	
Balance	<u>20545.62</u>

2) Unity Trust current

B/F 01/04/25	21950.06
+ Receipts	<u>47012.15</u>
	68962.21
-Payments	<u>38795.41</u>
Balance	<u>30166.80</u>

Total: 50712.42

Date	Payee	Unity (BACS unless in italics)	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	Transfers to Unity	
07-Apr	G Walker (salary)	479.59			1	479.59																	
07-Apr	British Legion (VE day)	158.49			2																		
07-Apr	SALC (subscription)	541.17			3		541.17										158.49					26.41	
07-Apr	Suffolk.cloud (email a/c)	35.00			4					35.00													
07-Apr	Suffolk.cloud (Website)	120.00			5					120.00													
07-Apr	G Walker (WFH expenses)	35.90		DD						35.90													
13-May	G Walker (salary)	479.59			6	479.59																	
13-May	G Walker (WFH expenses)	35.90		DD						35.90													
13-May	G Walker (printer ink)	19.99			7						19.99											3.33	
13-May	P Lickert (expenses APM)	72.34			8						72.34											9.73	
13-May	Heelis & Lodge (audit)	220.00			9					220.00													
13-May	RG grant	2946.00			10															2946.00			
13-May	RG VAT refund	2485.56			11															2485.56			
13-May	Service Charge (Apr)	6.00		DD													6.00						
03-Jun	G Walker (salary)	479.59			12	479.59																	
03-Jun	G Walker (WFH expenses)	35.90			13					35.90													
03-Jun	G Walker (audit mileage)	28.80			14						28.80												
03-Jun	D Jacobs (expenses)	34.18			15						34.18											4.67	
03-Jun	HMRC	441.48			16	441.48																	
03-Jun	Service Charge (May)	6.00		DD													6.00						
17-Jun	D Cope (Alley Rd)	235.00			17										235.00								
16-Jul	G Walker (salary)	479.59			18	479.59																	
16-Jul	CIL grant for VH roof	10800.00			19												10800.00						
17-Jul	Service Charge (Jun)	6.00		DD														6.00					
17-Jul	G Walker (WFH expenses)	35.90		DD						35.90													
14-Aug	Service Charge (Jul)	6.00		DD														6.00					
14-Aug	ICO	47.00		DD						47.00													
14-Aug	G Walker (salary)	479.59			20	479.59																	
14-Aug	G Walker (printer paper)	21.49			21						21.49											3.58	
14-Aug	G Walker (WFH expenses)	35.90		DD						35.90													
04-Sep	G Walker (salary)	479.59			22	479.59																	
04-Sep	HMRC	441.48			23	441.48																	
04-Sep	PKF Littejohn (ext audit)	252.00			24					252.00												42.00	
04-Sep	G Walker (WFH expenses)	35.90		DD						35.90													
04-Sep	Service Charge (Aug)	6.00		DD														6.00					
25-Sep	Clear insurance	1504.62			25				1504.62														
07-Oct	G Walker (WFH expenses)	35.90		DD						35.90													
07-Oct	G Walker (salary)	479.59			26	479.59																	
07-Oct	Kirton Church PCC (mag)	900.00			27												900.00						
07-Oct	British Legion (wreaths)	50.00			28								50.00										
07-Oct	RG 6 month grant	2946.00			29															2946.00			
07-Oct	RG VAT reclaim Jan-Mar	505.64			30															505.64			
07-Oct	Service Charge (Sep)	6.00		DD														6.00					
05-Nov	G Walker (WFH expenses)	35.90		DD						35.90													
05-Nov	G Walker (salary)	603.89			31	603.89																	
05-Nov	D Cope (Paddock CI gate)	40.00			32																		
05-Nov	St Elizabeth Hospice	175.00			33								175.00										
05-Nov	Lighthouse	175.00			34	300013							175.00										
05-Nov	EA Air ambulance	175.00			35	300014							175.00										
05-Nov	Homesstart	175.00			36								175.00										
05-Nov	DAS (East Suffolk)	175.00			37								175.00										
05-Nov	Headway	175.00			38	300015							175.00										
05-Nov	MAGPAS	175.00			39	300016							175.00										
05-Nov	SARS	175.00			40	300017							175.00										
05-Nov	EA Children's Hospice	175.00			41	300018							175.00										
05-Nov	CAS	175.00			42								175.00										
05-Nov	CIL grant for VH roof	3584.09			43												3584.09						
05-Nov	Service Charge (Oct)	6.00		DD														6.00					
10-Dec	East Suffolk Services (grass)	576.00			44										576.00								
	Carried Fwd	35046.55	0.00			4843.98	541.17	0.00	1504.62	961.20	176.80	0.00	1800.00	0.00	851.00	0.00	15442.58	42.00	8883.20	0.00	89.72	0.00	

Date	Payee	Unity (BACS unless in italics)	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	Transfers to Unity	
	Brought Fwd	35046.55	0.00			4843.98	541.17	0.00	1504.62	961.20	176.80	0.00	1800.00	0.00	851.00	0.00	15442.58	42.00	8883.20	0.00	89.72	0.00	
10-Dec	HMRC	502.48		45		502.48																	
10-Dec	G Walker (salary)	495.20		46		495.20																	
10-Dec	G Walker (Xmas tree expenses)	66.37		47							66.37												
10-Dec	Service Charge (Nov)	6.00		DD														6.00					
10-Dec	G Walker (WFH expenses)	35.90		DD				35.90															
07-Jan	D Cope (VG hedge)	175.00		48											175.00								
07-Jan	Salvation army (Xmas coll.)	125.00		49	300019								125.00										
07-Jan	G Walker (salary)	495.20		50		495.20																	
07-Jan	G Walker (WFH expenses)	35.90		DD				35.90															
07-Jan	Labelcraft (RG banner)	150.00		51											150.00							25.00	
07-Jan	Service Charge (Dec)	6.00		DD														6.00					
09-Feb	G Walker (salary)	495.20		52		495.20																	
09-Feb	G Walker (WFH expenses)	35.90		DD				35.90															
09-Feb	D Cope (Alley Rd hedge)	60.00		53											60.00								
09-Feb	Service Charge (Jan)	6.00		DD														6.00					
04-Mar	G Walker (salary)	495.20		54		495.20																	
04-Mar	G Walker (WFH expenses)	35.90		DD				35.90															
04-Mar	HMRC	461.61		55		461.61																	
04-Mar	Service Charge (Feb)	6.00		DD														6.00					
04-Mar	E Jacobs (RG gate spring)	60.00		56											60.00							10.00	
	C/fwd	38795.41	0.00			7788.87	541.17	0.00	1504.62	1104.80	243.17	0.00	1925.00	0.00	1296.00	0.00	15442.58	66.00	8883.20	0.00	124.72	0.00	

Total	38795.41	0.00	7788.87	541.17	0.00	1504.62	1104.80	243.17	0.00	1925.00	0.00	1296.00	0.00	15442.58	66.00	8883.20	0.00	124.72	0.00
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Cheque Paymts	0.00
BACS Payments	38795.41
Less Transfers	0.00
Total Expenditure	38795.41
Gross Payments (inc transfers)	38795.41

Bank Reconciliation

Date: 08/01/2026

Cash in hand	01/04/2025	£42,149.69
+ Receipts		<u>£47,012.15</u>
		£89,161.84
+ Interest (Unity)		£345.99
-Payments		<u>£38,795.41</u>

A Spreadsheet Balance £50,712.42

Cash in hand per Bank Statements

Unity Trust	28/02/2026	£31,219.51
Unity Trust Savings	31/12/2025	<u>£20,545.62</u>
		£51,765.13

- Uncleared Payments		<u>£1,052.71</u>
		£50,712.42

+Uncleared Receipts

B Adjusted bank balance £50,712.42

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 2025/6	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast Outturn	Budget 25/6	
2	Currency £															Final	Gap
3	Total receipts	15961.77			10800.00			14100.50	3524.88		125.00	2500.00		47012.15	47012.15		
4	Opening current a/c for the financial year	42,149.69															
5																	
6	Salaries/PAYE	479.59	479.59	921.07	479.59	479.59	921.07	479.59	603.89	997.68	495.20	495.20	956.81	7788.87	7788.87	7723	-65.9
7	Subscriptions	541.17												541.17	541.17	661	119.8
8	Electricity													0.00	0.00	0	0.0
9	Insurances							1,504.62						1504.62	1504.62	1514	9.4
10	Miscellaneous (audit broadband etc	190.00	261.90	41.90	41.90	88.90	293.90	41.90	41.90	41.90	41.90	41.90	41.90	1169.90	1169.90	1281	111.1
11	Clerk Councillor expenses		92.33	62.98		21.49				66.37				243.17	243.17	397	153.8
12	Training													0.00	0.00	246	246.0
13	Grants 137 Comm projects							50.00	1750.00		125.00			1925.00	1925.00	1600	-325.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services			235.00					40.00	576.00	325.00	60.00	60.00	1296.00	1296.00	4126	2830.0
16	Professional services reserve													0.00	0.00	2400	2400.0
17	Community Projects				10800.00			900.00	3584.09					15284.09	15284.09	1265	-14019.1
18																	
19	General account	1210.76	833.82	1260.95	11321.49	589.98	1214.97	2976.11	6019.88	1681.95	987.10	597.10	1058.71	29752.82	29752.82		
20																	
21	RG Grant/Vat Refunds		5431.56					3451.64						8883.20	8883.2	5892	-2991.2
22																	
23	Total Expenditure													38636.02	38636.02	27105	-11531
24																	
25	Current Account ^	21,950.06	*														
26	Forecast Current Account	30,326.19															
27	Reserve Deposit (Unity)	20,545.62	**														
28	Forecast Total	50,871.81															
29																	
30	* Per Bank Reconciliation Report April 2025																
31	^ Less payments plus receipts not banked																
32	** Per Bank reconciliation report Apr 25																
33	Mar-26	GJW v1															

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2025-2026

15/11/2024

2.5%

EXPENDITURE

ADMINISTRATION

	2024/25	f/c to y/e	2025/26	Notes
Salaries inc PAYE	9110	8041	7723	Following review Oct 24
Stationery/post/telecoms				Inc in Expenses
Mileage				Inc in Expenses
VG Electricity	46	0	0	
Publicity	0	0	0	
Insurance	1350	1505	1514	
Membership SALC, CAS, SPS	645	645	661	
Audit	495	525	538	
Councillor Expenses	254	243	397	
Training	67	0	246	
Miscellaneous	1092	605	620	Following review Oct 24
Accounting & Website fees	123	120	123	
Election fees reserve	0	0	0	
Professional Fees reserve	1750	1750	2400	To build reserves*
ENVIRONMENTAL SERVICES	2851	1296	2851	Total
Grass cutting				
Hedges/trees				
Repairs/Maintenance reserve.	1000	1000	1275	To build reserves
GRANT EXPENDITURE				
Comm Infrastructure Levy				
Loc Grant / Comm En Fund				
GRANTS OUT(s137)				
General Pool	1600	1600	1600	
Community Projects	330	15609	1265	
Recreation Ground	5749	8883	5892	f/c exc VAT refund
GENERAL RESERVE				
TOTAL EXPENDITURE	26338	41822	27106	

INCOME

GRANTS IN

	2019/20	Precept	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
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%				
INTEREST	160		£24,854	6.31%				
TOTAL INCOME	160		£26,178	5.06%				
TOTAL EXPENDITURE	26338		£26,849	2.50%				
LESS TOTAL INCOME	160							
TOTAL PRECEPT REQUIRED	26178							

RESERVES	
(uncommitted)	
01/04/2025	£50,872
ADD	
VAT Refund	£2,000
	£52,872
LESS	
Grants	£3,300
Election	
Specialist Fees	£15,750
Maintenance	£2,500
Contingency	£0
	£31,322
Recommended 3 to 12 months of turnover, which is between	
	£6,214 & £24,856

Forecast

Estimate inc RG

£1.75K added 24/25

£1k added 24/25

Note: Budget items in green are based on 23/24 budget & are increased by inflation assumption
 Items in italic are not increased by inflation assumption
 Otherwise items are based on f/c to y/e & are increased by inflation assumption

2946

*Closing bank balance comparison: 18/19 £35.5k; 19/20 £22.2k; 20/21 £27.8k; 21/22 £32.9k; 22/23 £33.4k; 23/24 36.4k

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2026-2027

04/03/2026

3.5%

EXPENDITURE

ADMINISTRATION

ENVIRONMENTAL SERVICES

GRANT EXPENDITURE

GRANTS OUT(s137)

GENERAL RESERVE

INCOME

GRANTS IN

INTEREST

TOTAL INCOME

TOTAL EXPENDITURE

LESS TOTAL INCOME

TOTAL PRECEPT REQUIRED

	f/c to y/e	2024/25	f/c to y/e	2025/26	f/c to y/e	2026/27
Salaries inc PAYE	8676	9110	8041	7723	7789	8359
Stationery/post/telecoms						
Mileage	0	46	0	0	0	0
VG Electricity	0	0	0	0	0	0
Publicity	1505	1350	1505	1514	1505	1567
Insurance	541	645	645	661	541	684
Membership SALC,CAS,SPS	226	495	131	538	472	489
Audit	243	254	243	397	243	292
Councillor Expenses	0	67	0	246	0	100
Training	944	1092	605	620	698	685
Miscellaneous			190	123	167	173
Accounting & Website fees	0	0	0	0	0	0
Election fees reserve	1300	1750	1750	2400	2400	2400
Professional Fees reserve	1296	2851	1296	2851	1296	2851
Grass cutting						
Hedges/trees						
Repairs/Maintenance reserve.	1000	1000	1000	1275	1275	1275
Comm Infrastructure Levy						
Loc Grant / Comm En Fund						
General Pool	1925	1600	1600	1600	1925	1900
Community Projects	15284	330	15609	1265	4484	1309
Recreation Ground	8883	5749	8883	5892	6903	6099
TOTAL EXPENDITURE	41823	26338	41498	27106	29698	28181

Notes

Following review Oct 24

Inc in Expenses

Inc in Expenses

Reduced to match spend

Following review Oct 24

To build reserves*

Total

To build reserves

f/c exc VAT refund

RESERVES	
(uncommitted)	
01/04/2026	£50,872
ADD	
VAT Refund	£2,000
	£52,872
LESS	
Grants	£3,300
SID (received grant)	£2,500
Specialist Fees	£18,150
Maintenance	£3,775
Contingency	£0
	£25,147
Recommended 3 to 12 months of turnover, which is between £7,045 & £28,181	

Forecast

Estimate inc RG

Added March 26

£2.4K added 25/26

£1.275k added 25/26

Note: Budget items in green are based on 25/6 budget & are increased by inflation assumption
 Items in italic are not increased by inflation assumption
 Otherwise items are based on f/c to y/e & are increased by inflation assumption

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%
2024/25		£26,178	5.06%
2025/26		£26,849	2.50%
2026/27		£27,924	3.85%

*Closing bank balance comparison:18/19 £35.5k; 19/20 £22.2k; 20/21 £27.8k; 21/22 £32.9k; 22/23 £33.4k; 23/24 36.4k; 24/25 42.15k