

1) Unity Trust Savings

B/F 01/04/25	20199.63
+ Receipts	0.00
+ Interest	118.15
- Payments	
Balance	<u>20317.78</u>

2) Unity Trust current

B/F 01/04/25	21950.06
+ Receipts	<u>26761.77</u>
	48711.83
- Payments	<u>20807.95</u>
Balance	<u>27903.88</u>

Total: 48221.66

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													158.49					26.41	
07-Apr	SALC (subscription)	541.17		3			541.17																
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																			
13-May	RG VAT refund	2485.56		11																			
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																			
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													
	Carried Fwd	20807.95	0.00			2839.43	541.17	0.00	0.00	601.50	176.80	0.00	0.00	0.00	235.00	0.00	10958.49	24.00	5431.56	0.00	47.72	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	20807.95	0.00			2839.43	541.17	0.00	0.00	601.50	176.80	0.00	0.00	0.00	235.00	0.00	10958.49	24.00	5431.56	0.00	47.72	0.00
	C/fwd	20807.95	0.00			2839.43	541.17	0.00	0.00	601.50	176.80	0.00	0.00	0.00	235.00	0.00	10958.49	24.00	5431.56	0.00	47.72	0.00

Total	20807.95	0.00				2839.43	541.17	0.00	0.00	601.50	176.80	0.00	0.00	0.00	235.00	0.00	10958.49	24.00	5431.56	0.00	47.72	0.00
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Cheque Paymts 0.00
 BACS Payments 20807.95
 Less Transfers 0.00
 Total Expenditure 20807.95
 Gross Payments (inc transfers) 20807.95

Bank Reconciliation

Date: 14/08/2025

Cash in hand	01/04/2025	£42,149.69
+ Receipts		<u>£26,761.77</u>
		£68,911.46
+ Interest (Unity)		£118.15
-Payments		<u>£20,807.95</u>

A Spreadsheet Balance £48,221.66

Cash in hand per Bank Statements

Unity Trust	31/07/2025	£28,440.86
Unity Trust Savings	30/06/2025	<u>£20,317.78</u>
		£48,758.64

- Uncleared Payments		<u>£536.98</u>
		£48,221.66

+Uncleared Receipts

B Adjusted bank balance £48,221.66

Does A=B ?

YES

Checks out OK

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	1477	1514	
Membership SALC, CAS, SPS	645	645	661	
Audit	495	119	122	
Councillor Expenses	254	282	397	
Training	67	168	246	
Miscellaneous	1092	605	620	Following review Oct 24
Accounting & Website fees		190	195	
Election fees reserve	0	0	0	
Professional Fees reserve	1750	1750	2400	To build reserves*
ENVIRONMENTAL SERVICES	2851	1913	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	12195	1265	
Recreation Ground	5749	5432	5892	f/c exc VAT refund
GENERAL RESERVE				
TOTAL EXPENDITURE	26338	35416	26761	

INCOME

GRANTS IN

SCC Locality Grant				2019/20	Precept	£20,137	5.3%
SCDC Enabling Grants/Other				2020/21		£21,205	5.0%
Other grants/collection	0	0		2021/22		£22,146	4.25%
CIL	0	0		2022/23		£23,286	4.90%
INTEREST	160	257		2023/24		£24,854	6.31%
TOTAL INCOME	160	257		2024/25		£26,178	5.06%
				2025/26		£26,504	1.23%
TOTAL EXPENDITURE	26338		26761				
LESS TOTAL INCOME	160		257				
TOTAL PRECEPT REQUIRED	26178		26504				

RESERVES		
(uncommitted)		
01/04/2025	£44,203	Forecast
ADD		
VAT Refund	£2,000	Estimate inc RG
	£46,203	
LESS		
Grants	£3,300	
Election		
Specialist Fees	£15,750	£1.75K added 24/25
Maintenance	£2,500	£1k added 24/25
Contingency	£0	
	£24,653	
Recommended 3 to 12 months		
of turnover, which is between		
	£6,214 & £24,856	

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 STATEMENT OF ACCOUNTS

	Receipts	Payments
Balance at Bank	42,149.69	
Precept	13,424.50	
VAT refund PC	-	
VAT refund RG	-	
Bank interest	-	
CIL	51.71	
SCC Grant	-	
East Suffolk Council Grant	10,800.00	
Misc	-	
Collections	-	
Salaries/PAYE		2,839.43
Subscriptions		541.17
Electricity		-
Insurances		-
Miscellaneous (audit broadband etc		601.50
Clerk Councillor expenses		176.80
Training		-
Grants 137 Comm projects		-
Publicity		-
Environmental Services		235.00
Reserves		-
Community Projects		10,958.49
Bank charges		24.00
Recreation ground		5,431.56
Election costs		-
	24,276.21	20,807.95
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Closing Balances:		
Balances in Bank Account		48,221.66
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TOTAL	66,425.90	69,029.61

VAT Paid (inclusive in the
above) 47.72

The above statement represents fairly the financial position of the council as at 31st March 2025

Signed _____

Date _____

Kirton and Falkenham Parish Council Summary of Receipts and Payments

Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	% (+/-) Under/over spend	
Precept	13,424.50	13,424.50	-				-	
VAT refund PC	605.73	-	605.73				100	
VAT refund RG	1,000.00	-	1,000.00				100	
Bank interest	15.00	-	15.00				100	
CIL		51.71	- 51.71				N/A	
SCC Grant		-	-				N/A	
East Suffolk Council Grant		10,800.00	-10,800.00				N/A	
Misc		-	-				N/A	
Collections		-	-				N/A	
Salaries/PAYE				7,723.00	2,839.43	4,883.57	63	
Subscriptions				660.82	541.17	119.65	18	
Electricity				-	-	-	N/A	
Insurances				1,514.43	-	1,514.43	100	
Miscellaneous (audit broadband etc)				936.65	601.50	335.15	36	
Clerk Councillor expenses				397.00	176.80	220.20	55	
Training				246.00	-	246.00	100	
Grants 137 Comm projects				1,600.00	-	1,600.00	100	
Publicity				-	-	-	N/A	
Environmental Services				4,125.75	235.00	3,890.75	94	
Reserves				2,400.00		2,400.00	100	
Community Projects				1,265.00	10,958.49	- 9,693.49	- 766	
Bank charges				-	24.00	- 24.00	N/A	
Rec ground (inc VAT refund)				6,892.47	5,431.56	1,460.91	21	
Election costs				-	-	-	N/A	
TOTAL	15,045.23	24,276.21	- 9,230.98	27,761.11	20,807.95	6,953.16		