

**1) Unity Trust Savings**

B/F 01/04/25	20199.63
+ Receipts	0.00
+ Interest	233.38
- Payments	
Balance	<u>20433.01</u>

**2) Unity Trust current**

B/F 01/04/25	21950.06
+ Receipts	<u>44387.15</u>
	66337.21
-Payments	<u>36152.50</u>
Balance	<u>30184.71</u>

**Total:** 50617.72



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										40.00								
05-Nov	St Elizabeth Hospice	175.00			33								175.00										
05-Nov	Lighthouse	175.00			34								175.00										
05-Nov	EA Air ambulance	175.00			35								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								175.00										
05-Nov	MAGPAS	175.00			39								175.00										
05-Nov	SARS	175.00			40								175.00										
05-Nov	EA Children's Hospice	175.00			41								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								
	<b>Carried Fwd</b>	<b>35046.55</b>	<b>0.00</b>			<b>4843.98</b>	<b>541.17</b>	<b>0.00</b>	<b>1504.62</b>	<b>961.20</b>	<b>176.80</b>	<b>0.00</b>	<b>1800.00</b>	<b>0.00</b>	<b>851.00</b>	<b>0.00</b>	<b>15442.58</b>	<b>42.00</b>	<b>8883.20</b>	<b>0.00</b>	<b>89.72</b>	<b>0.00</b>	

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	
	<b>Brought Fwd</b>	<b>35046.55</b>	<b>0.00</b>			<b>4843.98</b>	<b>541.17</b>	<b>0.00</b>	<b>1504.62</b>	<b>961.20</b>	<b>176.80</b>	<b>0.00</b>	<b>1800.00</b>	<b>0.00</b>	<b>851.00</b>	<b>0.00</b>	<b>15442.58</b>	<b>42.00</b>	<b>8883.20</b>	<b>0.00</b>	<b>89.72</b>	<b>0.00</b>	
10-Dec	HIMRC	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													
	C/fwd	36152.50	0.00			5841.66	541.17	0.00	1504.62	997.10	243.17	0.00	1800.00	0.00	851.00	0.00	15442.58	48.00	8883.20	0.00	89.72	0.00	

<b>Total</b>	<b>36152.50</b>	<b>0.00</b>	<b>5841.66</b>	<b>541.17</b>	<b>0.00</b>	<b>1504.62</b>	<b>997.10</b>	<b>243.17</b>	<b>0.00</b>	<b>1800.00</b>	<b>0.00</b>	<b>851.00</b>	<b>0.00</b>	<b>15442.58</b>	<b>48.00</b>	<b>8883.20</b>	<b>0.00</b>	<b>89.72</b>	<b>0.00</b>
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Cheque Paymts	0.00
BACS Payments	36152.50
Less Transfers	0.00
<b>Total Expenditure</b>	<b>36152.50</b>
Gross Payments (inc transfers)	36152.50

**Bank Reconciliation**

Date: 14/08/2025

Cash in hand	01/04/2025	£42,149.69
+ Receipts		<u>£44,387.15</u>
		£86,536.84
+ Interest (Unity)		£233.38
-Payments		<u>£36,152.50</u>

**A Spreadsheet Balance £50,617.72**

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Cash in hand per Bank Statements

Unity Trust	30/11/2025	£32,910.66
Unity Trust Savings	30/09/2025	<u>£20,433.01</u>
		£53,343.67

- Uncleared Payments		<u>£2,725.95</u>
		£50,617.72

+Uncleared Receipts

**B Adjusted bank balance £50,617.72**

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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	O	P	Q
1	Kirton and Falkenham Budget 2025/6															Budget 25/6	
2	Currency £															Final	Gap
3	<b>Total receipts</b>	15961.77			10800.00			14100.50	3524.88		105.00		557.02	44387.15	45049.17		
4	<b>Opening current a/c for the financial year</b>	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	503.57	634.08	997.68	5841.66	7976.99	7723	-254.0
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	1044.20	1175.90	1281	105.1
11	Clerk Councillor expenses		92.33	62.98		21.49				66.37	68.51			243.17	311.68	397	85.3
12	Training													0.00	0.00	246	246.0
13	Grants 137 Comm projects							50.00	1750.00				150.00	1800.00	1950.00	1600	-350.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services			235.00					40.00	576.00	403.20	200.00		851.00	1454.20	4126	2671.8
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	<b>General account</b>	1210.76	833.82	1260.95	11321.49	589.98	1214.97	2976.11	6019.88	1681.95	1017.18	1025.98	1045.58	25427.96	30198.65		
20																	
21	<b>RG Grant/Vat Refunds</b>		5431.56					3451.64						8883.20	8883.2	5892	-2991.2
22																	
23	<b>Total Expenditure</b>													34311.16	39081.85	27105	-11977
24																	
25	<b>Current Account ^</b>	21,950.06	*														
26	<b>Forecast Current Account</b>	27,917.38															
27	Reserve Deposit (Unity)	20,433.01	**														
28	<b>Forecast Total</b>	48,350.39															
29																	
30	* Per Bank Reconciliation Report April 2025																
31	^ Less payments plus receipts not banked																
32	** Per Bank reconciliation report Apr 25																
33		Oct-25	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
Salaries inc PAYE	9110	8041	7723
Stationery/post/telecoms			
Mileage			
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	312	397
Training	67	0	246
Miscellaneous	1092	605	620
Accounting & Website fees	123	120	123
Election fees reserve	0	0	0
Professional Fees reserve	1750	1750	2400
<b>ENVIRONMENTAL SERVICES</b>	<b>2851</b>	<b>1454</b>	<b>2851</b>
Grass cutting			
Hedges/trees			
Repairs/Maintenance reserve.	1000	1000	1275
<b>GRANT EXPENDITURE</b>			
Comm Infrastructure Levy			
Loc Grant / Comm En Fund			
<b>GRANTS OUT(s137)</b>			
General Pool	1600	1600	1600
Community Projects	330	15634	1265
Recreation Ground	5749	8883	5892
<b>GENERAL RESERVE</b>			
<b>TOTAL EXPENDITURE</b>	<b>26338</b>	<b>42073</b>	<b>27106</b>

## Notes

Following review Oct 24

Inc in Expenses

Inc in Expenses

Following review Oct 24

To build reserves\*

Total

To build reserves

f/c exc VAT refund

RESERVES	
(uncommitted)	
01/04/2025	£48,350
<b>ADD</b>	
VAT Refund	£2,000
	<b>£50,350</b>
<b>LESS</b>	
Grants	£3,300
Election	
Specialist Fees	£15,750
Maintenance	£2,500
Contingency	£0
	<b>£28,800</b>
Recommended 3 to 12 months of turnover, which is between	
	<b>£6,214 &amp; £24,856</b>

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

## INCOME

## GRANTS IN

SCC Locality Grant			
SCDC Enabling Grants/Other			
Other grants/collection	0		0
CIL	0		0
<b>INTEREST</b>	<b>160</b>		<b>257</b>
<b>TOTAL INCOME</b>	<b>160</b>		<b>257</b>
<b>TOTAL EXPENDITURE</b>	<b>26338</b>		<b>27106</b>
<b>LESS TOTAL INCOME</b>	<b>160</b>		<b>257</b>
<b>TOTAL PRECEPT REQUIRED</b>	<b>26178</b>		<b>26849</b>

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%

\*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

