

**1) Unity Trust Savings**

B/F 01/04/25	20199.63
+ Receipts	0.00
+ Interest	451.95
- Payments	
Balance	<u>20651.58</u>

**2) Unity Trust current**

B/F 01/04/25	21950.06
+ Receipts	<u>47012.15</u>
	68962.21
-Payments	<u>37785.60</u>
Balance	<u>31176.61</u>

**Total:** 51828.19



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		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								
	<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	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)			54		0.00												6.00					
04-Mar	G Walker (WFH expenses)	35.90		DD				35.90															
04-Mar	HMRC			55		0.00																	
04-Mar	Service Charge (Feb)	6.00		DD														6.00					
04-Mar	E Jacobs (RG gate spring)			56											0.00							10.00	
31-Mar	Service Charge (Mar)	7.00		DD														7.00					
	<b>C/fwd</b>	<b>37785.60</b>	<b>0.00</b>			<b>6832.06</b>	<b>541.17</b>	<b>0.00</b>	<b>1504.62</b>	<b>1104.80</b>	<b>243.17</b>	<b>0.00</b>	<b>1925.00</b>	<b>0.00</b>	<b>1236.00</b>	<b>0.00</b>	<b>15442.58</b>	<b>73.00</b>	<b>8883.20</b>	<b>0.00</b>	<b>124.72</b>	<b>0.00</b>	

<b>Total</b>	<b>37785.60</b>	<b>0.00</b>	<b>6832.06</b>	<b>541.17</b>	<b>0.00</b>	<b>1504.62</b>	<b>1104.80</b>	<b>243.17</b>	<b>0.00</b>	<b>1925.00</b>	<b>0.00</b>	<b>1236.00</b>	<b>0.00</b>	<b>15442.58</b>	<b>73.00</b>	<b>8883.20</b>	<b>0.00</b>	<b>124.72</b>	<b>0.00</b>
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Cheque Paymts	0.00
BACS Payments	37785.60
Less Transfers	0.00
<b>Total Expenditure</b>	<b>37785.60</b>
Gross Payments (inc transfers)	37785.60

**Bank Reconciliation**

Date: 01/04/2026

Cash in hand	01/04/2025	£42,149.69
+ Receipts		<u>£47,012.15</u>
		£89,161.84
+ Interest (Unity)		£451.95
-Payments		<u>£37,785.60</u>

**A Spreadsheet Balance £51,828.19**

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Cash in hand per Bank Statements

Unity Trust	01/04/2026	£31,176.61
Unity Trust Savings	01/04/2026	<u>£20,651.58</u>
		£51,828.19

- Uncleared Payments		<u>£0.00</u>
		£51,828.19

+Uncleared Receipts

**B Adjusted bank balance £51,828.19**

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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	<b>Kirton and Falkenham Budget 2025/6</b>	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast Outturn	Budget 25/6	
2	<b>Currency £</b>															Final	Gap
3	<b>Total receipts</b>	15961.77			10800.00			14100.50	3524.88		125.00	2500.00		47012.15	47012.15		
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	495.20	495.20		6832.06	6832.06	7723	890.9
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		1236.00	1236.00	4126	2890.0
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	<b>General account</b>	1210.76	833.82	1260.95	11321.49	589.98	1214.97	2976.11	6019.88	1681.95	987.10	597.10	41.90	28736.07	28736.01		
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>													37619.21	37619.21	27105	-10514
24																	
25	<b>Current Account ^</b>	21,950.06	*														
26	<b>Forecast Current Account</b>	31,343.00															
27	Reserve Deposit (Unity)	20,651.58	**														
28	<b>Forecast Total</b>	51,994.58															
29																	
30	* Per Bank Reconciliation Report April 2025																
31	^ Less payments plus receipts not banked																
32	** Per Bank reconciliation report Apr 25																
33	<b>Mar-26</b>	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*
<b>ENVIRONMENTAL SERVICES</b>	<b>2851</b>	<b>1236</b>	<b>2851</b>	<b>Total</b>
Grass cutting				
Hedges/trees				
Repairs/Maintenance reserve.	1000	1000	1275	To build reserves
<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	15609	1265	
Recreation Ground	5749	8883	5892	f/c exc VAT refund
<b>GENERAL RESERVE</b>				
<b>TOTAL EXPENDITURE</b>	<b>26338</b>	<b>41762</b>	<b>27106</b>	

RESERVES		
(uncommitted)		
01/04/2025	£42,150	Actual
<b>ADD</b>		
VAT Refund	£2,000	Estimate inc RG
	<b>£44,150</b>	
<b>LESS</b>		
Grants	£3,300	
Election		
Specialist Fees	£15,750	£1.75K added 24/25
Maintenance	£2,500	£1k added 24/25
Contingency	£0	
	<b>£22,600</b>	
Recommended 3 to 12 months		
of turnover, which is between		
	<b>£6,214 &amp; £24,856</b>	

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

## 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%
<b>INTEREST</b>	<b>160</b>	<b>257</b>		2023/24		£24,854	6.31%
<b>TOTAL INCOME</b>	<b>160</b>	<b>257</b>		2024/25		£26,178	5.06%
				2025/26		£26,849	2.50%
<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>					

\*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**

	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	6832	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	1236	2851	1236	2851	1236	2851
<b>ENVIRONMENTAL SERVICES</b>						
Grass cutting						
Hedges/trees						
Repairs/Maintenance reserve.	1000	1000	1000	1275	1275	1275
<b>GRANT EXPENDITURE</b>						
Comm Infrastructure Levy						
Loc Grant / Comm En Fund						
<b>GRANTS OUT(s137)</b>						
General Pool	1925	1600	1600	1600	1925	1900
Community Projects	15284	330	15609	1265	4484	1309
Recreation Ground	8883	5749	8883	5892	6903	6099
<b>GENERAL RESERVE</b>						
<b>TOTAL EXPENDITURE</b>	41763	26338	41438	27106	28681	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

**INCOME**

**GRANTS IN**

SCC Locality Grant					
SCDC Enabling Grants/Other					
Other grants/collection	0		0		0
CIL	0		0	51.71	0
<b>INTEREST</b>	160	160	257	451.95	257
<b>TOTAL INCOME</b>	160		257		257

**TOTAL EXPENDITURE**

**LESS TOTAL INCOME**

**TOTAL PRECEPT REQUIRED**

	26338		27106		28181
	160		257		257
	26178		26849		27924

RESERVES	
(uncommitted)	
01/04/2026	£51,995
<b>ADD</b>	
VAT Refund	£2,000
	<b>£53,995</b>
<b>LESS</b>	
Grants	£3,300
SID (received grant)	£2,500
Specialist Fees	£18,150
Maintenance	£10,775
Contingency	£0
	<b>£19,270</b>
Recommended 3 to 12 months of turnover, which is between <b>£7,045 &amp; £28,181</b>	

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

# Kirton and Falkenham Parish Council

## STATEMENT OF ACCOUNTS

	<b>Receipts</b>	<b>Payments</b>
Balance at Bank	42,149.69	
Precept	26,849.00	
VAT refund PC	170.36	
VAT refund RG	2,991.20	
Bank interest	451.95	
CIL	3,576.59	
SCC Grant	-	
East Suffolk Council Grant	13,300.00	
Misc	-	
Collections	125.00	
Salaries/PAYE		6,832.06
Subscriptions		541.17
Electricity		-
Insurances		1,504.62
Miscellaneous (audit broadband etc		1,104.80
Clerk Councillor expenses		243.17
Training		-
Grants 137 Comm projects		1,925.00
Publicity		-
Environmental Services		1,236.00
Reserves		-
Community Projects		15,442.58
Bank charges		73.00
Recreation ground		8,883.20
Election costs		-
	<b>47,464.10</b>	<b>37,785.60</b>
<hr/>		
Closing Balances:		
Balances in Bank Account		51,828.19
<hr/>		
<b>TOTAL</b>	<b>89,613.79</b>	<b>89,613.79</b>

VAT Paid (inclusive in the  
above) 124.72

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

Signed  \_\_\_\_\_

Date 27th April 2026

## 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	26,849.00	26,849.00	-				-	
VAT refund PC	605.73	170.36	435.37				72	
VAT refund RG	1,000.00	2,991.20	- 1,991.20				- 199	
Bank interest	15.00	-	15.00				100	
CIL		3,576.59	- 3,576.59				N/A	
SCC Grant		-	-				N/A	
East Suffolk Council Grant		13,300.00	-13,300.00				N/A	
Misc		-	-				N/A	
Collections		125.00	- 125.00				N/A	
Salaries/PAYE				7,723.00	6,832.06	890.94	12	
Subscriptions				661.00	541.17	119.83	18	
Electricity				-	-	-	N/A	
Insurances				1,514.00	1,504.62	9.38	1	
Miscellaneous (audit broadband etc)				1,281.00	1,104.80	176.20	14	
Clerk Councillor expenses				397.00	243.17	153.83	39	
Training				246.00	-	246.00	100	
Grants 137 Comm projects				1,600.00	1,925.00	- 325.00	- 20	
Publicity				-	-	-	N/A	
Environmental Services				4,126.00	1,236.00	2,890.00	70	
Reserves				2,400.00		2,400.00	100	
Community Projects				1,265.00	15,442.58	-14,177.58	- 1,121	
Bank charges				-	73.00	- 73.00	N/A	
Rec ground (inc VAT refund)				6,892.00	8,883.20	- 1,991.20	- 29	
Election costs				-	-	-	N/A	
<b>TOTAL</b>	<b>28,469.73</b>	<b>47,012.15</b>	<b>-18,542.42</b>	<b>28,105.00</b>	<b>37,785.60</b>	<b>- 9,680.60</b>		