

**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>37736.70</u>
Balance	<u>31225.51</u>

**Total:** 51771.13



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								
	<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				502.48																	
10-Dec	G Walker (salary)	495.20				495.20																	
10-Dec	G Walker (Xmas tree expenses)	66.37									66.37												
10-Dec	Service Charge (Nov)	6.00																6.00					
10-Dec	G Walker (WFH expenses)	35.90								35.90													
07-Jan	D Cope (VG hedge)	175.00													175.00								
07-Jan	Salvation army (Xmas coll.)	125.00			300019								125.00										
07-Jan	G Walker (salary)	495.20				495.20																	
07-Jan	G Walker (WFH expenses)	35.90								35.90													
07-Jan	Labelcraft (RG banner)	150.00													150.00							25.00	
07-Jan	Service Charge (Dec)	6.00																6.00					
09-Feb	G Walker (salary)	495.20				495.20																	
09-Feb	G Walker (WFH expenses)	35.90								35.90													
09-Feb	D Cope (Alley Rd hedge)	60.00													60.00								
09-Feb	Service Charge (Dec)	6.00																6.00					
	<b>C/fwd</b>	<b>37736.70</b>	<b>0.00</b>			<b>6832.06</b>	<b>541.17</b>	<b>0.00</b>	<b>1504.62</b>	<b>1068.90</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>60.00</b>	<b>8883.20</b>	<b>0.00</b>	<b>114.72</b>	<b>0.00</b>	

<b>Total</b>	<b>37736.70</b>	<b>0.00</b>	<b>6832.06</b>	<b>541.17</b>	<b>0.00</b>	<b>1504.62</b>	<b>1068.90</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>60.00</b>	<b>8883.20</b>	<b>0.00</b>	<b>114.72</b>	<b>0.00</b>
--------------	-----------------	-------------	----------------	---------------	-------------	----------------	----------------	---------------	-------------	----------------	-------------	----------------	-------------	-----------------	--------------	----------------	-------------	---------------	-------------

Cheque Paymts	0.00
BACS Payments	37736.70
Less Transfers	0.00
<b>Total Expenditure</b>	<b>37736.70</b>
Gross Payments (inc transfers)	37736.70

**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>£37,736.70</u>

**A Spreadsheet Balance £51,771.13**

---

Cash in hand per Bank Statements

Unity Trust	31/01/2026	£31,816.61
Unity Trust Savings	31/12/2025	<u>£20,545.62</u>
		£52,362.23

- Uncleared Payments		<u>£591.10</u>
		£51,771.13

+Uncleared Receipts

**B Adjusted bank balance £51,771.13**

---

**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	997.68	6832.06	7829.74	7723	-106.7
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	47.90	1128.00	1175.90	1281	105.1
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>	<b>1210.76</b>	<b>833.82</b>	<b>1260.95</b>	<b>11321.49</b>	<b>589.98</b>	<b>1214.97</b>	<b>2976.11</b>	<b>6019.88</b>	<b>1681.95</b>	<b>987.10</b>	<b>597.10</b>	<b>1045.58</b>	28694.11	<b>29739.69</b>		
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>													<b>37577.31</b>	<b>38622.89</b>	<b>27105</b>	<b>-11518</b>
24																	
25	<b>Current Account ^</b>	21,950.06	*													Exc CIL grants	2866.200
26	<b>Forecast Current Account</b>	30,339.32														Exc RG VAT & CIL grant	5857.400
27	Reserve Deposit (Unity)	20,545.62	**													Prof serv reserve	2400.000
28	<b>Forecast Total</b>	<b>50,884.94</b>														Maintenance reserve	1275.000
29																<b>Forecast underspend</b>	<b>2182.400</b>
30	* Per Bank Reconciliation Report April 2025																
31	^ Less payments plus receipts not banked																
32	** Per Bank reconciliation report Apr 25																
33		Feb-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*
<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>	

## 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>				

RESERVES		
(uncommitted)		
01/04/2025	£50,885	Forecast
<b>ADD</b>		
VAT Refund	£2,000	Estimate inc RG
	<b>£52,885</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>£31,335</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

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

