

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>28452.67</u>
Balance	<u>37884.54</u>

Total: 58317.55

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		DD				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	2948.00			29															2948.00			
07-Oct	RG VAT reclaim Jan-Mar	505.64			30															505.64			
07-Oct	Service Charge (Sep)	6.00		DD													6.00						
	Carried Fwd	28452.67	0.00			4240.09	541.17	0.00	1504.62	925.30	176.80	0.00	50.00	0.00	235.00	0.00	11858.49	36.00	8885.20	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	28452.67	0.00			4240.09	541.17	0.00	1504.62	925.30	176.80	0.00	50.00	0.00	235.00	0.00	11858.49	36.00	8885.20	0.00	89.72	0.00
	C/fwd	28452.67	0.00			4240.09	541.17	0.00	1504.62	925.30	176.80	0.00	50.00	0.00	235.00	0.00	11858.49	36.00	8885.20	0.00	89.72	0.00

Total	28452.67	0.00				4240.09	541.17	0.00	1504.62	925.30	176.80	0.00	50.00	0.00	235.00	0.00	11858.49	36.00	8885.20	0.00	89.72	0.00
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Cheque Paymts	0.00
BACS Payments	28452.67
Less Transfers	0.00
Total Expenditure	28452.67
Gross Payments (inc transfers)	28452.67

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>£28,452.67</u>

A Spreadsheet Balance £58,317.55

Cash in hand per Bank Statements

Unity Trust	30/09/2025	£39,278.79
Unity Trust Savings	30/09/2025	<u>£20,433.01</u>
		£59,711.80

- Uncleared Payments		<u>£4,919.13</u>
		£54,792.67

+Uncleared Receipts

B Adjusted bank balance £54,792.67

Does A=B ?**NO****FALSE**

	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			105.00		557.02	40862.27	41524.29		
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	759.63	967.12	503.57	797.61	967.12	4240.09	8235.15	7723	-512.1
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	35.90	35.90	82.90	287.90	41.90	41.90	47.30	41.90	41.90	47.90	936.40	1157.30	1281	123.7
11	Clerk Councillor expenses		92.33	62.98		21.49			36.60		68.51			176.80	281.91	397	115.1
12	Training													0.00	0.00	246	246.0
13	Grants 137 Comm projects							50.00		1750.00		150.00		50.00	1950.00	1600	-350.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services			235.00					64.00	900	403.20	200.00		235.00	1802.20	4126	2323.8
16	Professional services reserve													0.00	0.00	2400	2400.0
17	Community Projects				10800.00			900.00						11700.00	11700.00	1265	-10435.0
18																	
19	General account	1210.76	833.82	1254.95	11315.49	583.98	1208.97	2976.11	902.13	3664.42	1017.18	1189.51	1015.02	19384.08	27172.35		
20																	
21	RG Grant/Vat Refunds		5431.56					3453.64						8885.20	8885.2	5892	-2993.2
22																	
23	Total Expenditure													28269.28	36057.55	27105	-8953
24																	
25	Current Account ^	21,950.06	*														
26	Forecast Current Account	27,416.80															
27	Reserve Deposit (Unity)	20,433.01	**														
28	Forecast Total	47,849.81															
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	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	282	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	1802	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	12050	1265	
Recreation Ground	5749	8885	5892	f/c exc VAT refund
GENERAL RESERVE				
TOTAL EXPENDITURE	26338	38810	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	£47,850
ADD	
VAT Refund	£2,000
	£49,850
LESS	
Grants	£3,300
Election	
Specialist Fees	£15,750
Maintenance	£2,500
Contingency	£0
	£28,300
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

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*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

