

1) Unity Trust Savings

B/F 01/04/26	20651.58
+ Receipts	0.00
+ Interest	0.00
- Payments	
Balance	<u>20651.58</u>

2) Unity Trust current

B/F 01/04/26	31176.61
+ Receipts	<u>16390.35</u>
	47566.96
-Payments	<u>13123.85</u>
Balance	<u>34443.11</u>

Total:	<u><u>55094.69</u></u>
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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
01-Apr	G Walker (salary - Mar)	495.20		1		495.20																
01-Apr	HMRC	461.61		2		461.61																
01-Apr	E Jacobs (RG gate spring)	60.00		3											60.00						10.00	
20-Apr	G Walker (salary - Apr)	495.20		4		495.20																
20-Apr	SALC subscription	549.62		5			549.62															
20-Apr	Suffolk Cloud (web hosting)	120.00		6						120.00												
20-Apr	Suffolk Cloud (domain name)	60.00		7						60.00												
20-Apr	Service Charge (Apr)	7.00		DD														7.00				
13-May	G Walker (WFH expense - Apr)	35.90		DD						35.90												
13-May	G Walker (salary - May)	495.20		8		495.20																
13-May	RG 6 month grant	3049.50		9															3049.50			
13-May	Elan City (SID)	2807.99		10											2807.99						468.00	
13-May	G Walker (WFH expense - May)	35.90		DD						35.90												
07-Jun	G Walker (salary - June)	495.20		11		495.20																
07-Jun	G Walker (WFH expense - June)	35.90		DD						35.90												
07-Jun	HMRC	461.61		12		461.61																
07-Jun	Heelis & Lodge (audit)	245.00		13						245.00					385.09						62.79	
07-Jun	P Lickert (Defib, signs etc)	415.09		14																		
07-Jun	Service Charge (May)	7.00		DD														7.00				
06-Jul	G Walker (salary - June)	495.20		15		495.20																
06-Jul	G Walker (WFH expense - June)	35.90		DD						35.90												
06-Jul	G Walker (mileage)	35.20		16							35.20											
06-Jul	Service Charge (June)	7.00		DD														7.00				
06-Jul	RG VAT reclaim	2217.63		17															2217.63			
	Carried Fwd	13123.85	0.00			3399.22	549.62	0.00	0.00	568.60	35.20	0.00	0.00	0.00	3253.08	0.00	0.00	21.00	5267.13	0.00	540.79	0.00

	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 26/27	
2	Currency £															Final	Gap
3	Total receipts	13962.00						13962.00			125.00			13962.00	28049		
4	Opening current a/c for the financial year	31,176.61															
5																	
6	Salaries/PAYE	1452.01	495.20	956.81	495.20	479.59	921.07	479.59	603.89	997.68	495.20	495.20	495.20	3399.22	8366.64	8359	-7.6
7	Subscriptions	549.62												549.62	549.62	684	133.9
8	Electricity													0.00	0.00	0	0.0
9	Insurances							1,504.62						0.00	1504.62	1567	62.4
10	Miscellaneous (audit broadband etc	187.00	35.90	280.90	42.90	88.90	293.90	41.90	41.90	41.90	41.90	41.90	41.90	546.70	1180.90	1347	165.6
11	Clerk Councillor expenses			62.98	35.20	21.49				66.37				98.18	186.04	292	105.5
12	Training													0.00	0.00	100	99.5
13	Grants 137 Comm projects							50.00	1750.00		125.00			0.00	1925.00	1900	-25.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services	60.00	2807.99	415.09			2807.99		40.00	576.00	325.00	60.00	60.00	3283.08	7152.07	4126	-3026.1
16	Professional services reserve													0.00	0.00	2400	2400.0
17	Community Projects							900.00						0.00	900.00	1309	409.0
18																	
19	General account	2248.63	3339.09	1715.78	573.30	589.98	4022.96	2976.11	2435.79	1681.95	987.10	597.10	597.10	7876.80	21764.89		
20																	
21	RG Grant/Vat Refunds		3049.50					3049.50						3049.50	6099	6099	0.0
22																	
23	Total Expenditure													10926.30	27863.89	28181	317
24																	
25	Current Account ^	31,176.61	*														
26	Forecast Current Account	31,361.72															
27	Reserve Deposit (Unity)	20,651.58	**														
28	Forecast Total	52,013.30															
29																	
30	* Per Bank Reconciliation Report April 2026																
31	^ Less payments plus receipts not banked																
32	** Per Bank reconciliation report Apr 26																
33	Jul-26 GJW v1																

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2026-2027

04/03/2026

3.5%

EXPENDITURE	f/c t	2024/25	2025/26	f/c to y/e	2026/27	Notes
ADMINISTRATION						
Salaries inc PAYE		9110	7723	8367	8359	Following review Oct 24
Stationery/post/telecoms						Inc in Expenses
Mileage						Inc in Expenses
VG Electricity		46	0	0	0	
Publicity		0	0	0	0	
Insurance		1350	1514	1505	1567	
Membership SALC,CAS,SP		645	661	541	684	
Audit		495	538	3050	489	
Councillor Expenses		254	397	186	292	
Training		67	246	0	100	Reduced to match spend
Miscellaneous		1092	620	-1869	685	Following review Oct 24
Accounting & Website fees			123	167	173	
Election fees reserve		0	0	0	0	
Professional Fees reserve		1750	2400	2400	2400	To build reserves*
ENVIRONMENTAL SERVICES		2851	2851	7152	2851	Total
Grass cutting						
Hedges/trees						
Repairs/Maintenance res		1000	1275	1275	1275	To build reserves
GRANT EXPENDITURE						
Comm Infrastructure Levy						
Loc Grant / Comm En Fund						
GRANTS OUT(£137)						
General Pool		1600	1600	1925	1900	
Community Projects		330	1265	-9900	1309	
Recreation Ground		5749	5892	6099	6099	f/c exc VAT refund
GENERAL RESERVE						
TOTAL EXPENDITURE		26338	27106	20897	28181	

RESERVES		
(uncommitted)		
01/04/2026	£52,013	Forecast
ADD		
VAT Refund	£2,000	Estimate inc RG
	£54,013	
LESS		
Grants	£3,300	
SID (received grant)	£2,500	Added March 26
Specialist Fees	£20,450	£2.4K added 26/27
Maintenance	£5,000	£1.275k added 26/27
Contingency	£0	
	£22,763	
Recommended 3 to 12 months of turnover, which is between £7,045 & £28,181		

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

INCOME				
GRANTS IN				
SCC Locality Grant				
SCDC Enabling Grants/Other				
Other grants/collection	0	0		0
CIL	0	0	2428.35	0
INTEREST	160	257	0.00	257
TOTAL INCOME	160	257		257
TOTAL EXPENDITURE				
	26338	27106		28181
LESS TOTAL INCOME	160	257		257
TOTAL PRECEPT REQUIRED	26178	26849		27924

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