

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>13962.00</u>
	45138.61
-Payments	<u>10332.92</u>
Balance	<u>34805.69</u>

Total:	<u><u>55457.27</u></u>
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[illegible]

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		10332.92	0.00			2904.02	549.62	0.00	0.00	532.70	0.00	0.00	0.00	0.00	3253.08	0.00	0.00	14.00	3049.50	0.00	540.79	0.00
	C/fwd		10332.92	0.00			2904.02	549.62	0.00	0.00	532.70	0.00	0.00	0.00	0.00	3253.08	0.00	0.00	14.00	3049.50	0.00	540.79	0.00

Total	10332.92	0.00	2904.02	549.62	0.00	0.00	532.70	0.00	0.00	0.00	0.00	0.00	0.00	14.00	3049.50	0.00	540.79	0.00
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Cheque Paymts	0.00
BACS Payments	10332.92
Less Transfers	0.00
Total Expenditure	<u>10332.92</u>
Gross Payments (inc transfers)	10332.92

Bank Reconciliation

Date: 13/05/2026

Cash in hand	01/04/2025	£51,828.19
+ Receipts		<u>£13,962.00</u>
		£65,790.19
+ Interest (Unity)		£0.00
-Payments		£10,332.92

A	Spreadsheet Balance	£55,457.27
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Cash in hand per Bank Statements

Unity Trust	31/05/2026	£36,458.49
Unity Trust Savings	31/03/2026	<u>£20,651.58</u>
		£57,110.07
- Uncleared Payments		<u>£1,652.80</u>
		£55,457.27

+Uncleared Receipts

B	Adjusted bank balance	£55,457.27
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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	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	479.59	479.59	921.07	479.59	603.89	997.68	495.20	495.20	495.20	2904.02	8351.03	8359	8.0
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	41.90	88.90	293.90	41.90	41.90	41.90	41.90	41.90	41.90	503.80	1179.90	1347	166.6
11	Clerk Councillor expenses			62.98		21.49				66.37				62.98	150.84	292	140.7
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	521.49	589.98	4022.96	2976.11	2435.79	1681.95	987.10	597.10	597.10	7303.50	21713.08		
20																	
21	RG Grant/Vat Refunds		3049.50					3049.50						3049.50	6099	6099	0.0
22																	
23	Total Expenditure													10353.00	27812.08	28181	369
24																	
25	Current Account ^	31,176.61	*														
26	Forecast Current Account	31,413.53															
27	Reserve Deposit (Unity)	20,651.58	**														
28	Forecast Total	52,065.11															
29																	
30	* Per Bank Reconciliation Report April 2026																
31	^ Less payments plus receipts not banked																
32	** Per Bank reconciliation report Apr 26																
33	Jun-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	8351	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	151	292	
	Training		67	246	0	100	Reduced to match spend
	Miscellaneous		1092	620	-1870	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	20846	28181	

RESERVES		
(uncommitted)		
01/04/2026	£52,065	Forecast
ADD		
VAT Refund	£2,000	Estimate inc RG
	£54,065	
LESS		
Grants	£3,300	
SID (received grant)	£2,500	<i>Added March 26</i>
Specialist Fees	£20,450	£2.4K added 26/27
Maintenance	£5,000	£1.275k added 26/27
Contingency	£0	
	£22,815	
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 v/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	0.00	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