

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>8673.12</u>
Balance	<u>36465.49</u>

Total: 57117.07

Date	Item	Unity	Ref	Barclays	Barclays Premium	Unity Savings	Precept	VAT refund PC	VAT refund RG	Bank interest	CIL	SCC grant	SCDC grant	Misc.	Collections	Transfer Receipts to Unity
	Precept (6 months)	13962.00	1				13962.00									
	*															
	*															
	*															
	*															
	*															
	*															
	*															
	Total	13962.00		0.00	0.00	0.00	13962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BACS Receipts 13962.00
Barclays Receipts
Barclays Interest
Unity savings receipts 0.00
Unity interest 0.00

Total Income 13962.00

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	
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															
	Carried Fwd	8673.12	0.00			1947.21	549.62	0.00	0.00	251.80	0.00	0.00	0.00	0.00	2867.99	0.00	0.00	7.00	3049.50	0.00	478.00	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	921.07	479.59	479.59	921.07	479.59	603.89	997.68	495.20	495.20	495.20	1947.21	8315.29	8359	43.7
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	41.90	41.90	88.90	293.90	41.90	41.90	41.90	41.90	41.90	41.90	222.90	940.90	1347	405.6
11	Clerk Councillor expenses			62.98		21.49				66.37				0.00	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	235.00			2807.99		40.00	576.00	325.00	60.00	60.00	2867.99	6971.98	4126	-2846.0
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	1260.95	521.49	589.98	4022.96	2976.11	2435.79	1681.95	987.10	597.10	597.10	5587.72	21258.25		
20																	
21	RG Grant/Vat Refunds		3049.50					3049.50						3049.50	6099	6099	0.0
22																	
23	Total Expenditure													8637.22	27357.25	28181	824
24																	
25	Current Account ^	31,176.61	*														823.750
26	Forecast Current Account	31,868.36															823.750
27	Reserve Deposit (Unity)	20,651.58	**														2400.000
28	Forecast Total	52,519.94															1275.000
29																	-2851.250
30	* Per Bank Reconciliation Report April 2026																
31	^ Less payments plus receipts not banked																
32	** Per Bank reconciliation report Apr 26																
33	May-26	GJW v1															

