

1) Unity Trust Savings

B/F 01/04/26	20651.58
+ Receipts	0.00
+ Interest	100.40
- Payments	
Balance	<u>20751.98</u>

2) Unity Trust current

B/F 01/04/26	31176.61
+ Receipts	<u>31552.35</u>
	62728.96
-Payments	<u>24411.08</u>
Balance	<u>38317.88</u>

Total:	<u><u>59069.86</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			
10-Aug	Service Charge (July)	7.00		DD														7.00				
10-Aug	G Walker (salary - Aug)	495.20		18		495.20																
10-Aug	G Walker (WFH expense - Aug)	35.90		DD						35.90												
10-Aug	D Cope (hedge cut)	180.00		19											180.00							
10-Aug	D Cope (bus shelter)	325.00		20											325.00							
10-Aug	D Jacobs (bus shelter)	73.58		21											73.58						12.26	
10-Aug	ICO	47.00		DD						47.00												
09-Sep	Service Charge (Aug)	7.00		DD														7.00				
09-Sep	G Walker (salary - Sept)	511.45		22		511.45																
09-Sep	G Walker (WFH expense - Sept)	35.90		DD						35.90												
09-Sep	S Warrington (bus shelter etc)	870.32		23											870.32							
09-Sep	HMRC	468.88		24		468.88																
26-Sep	Clear insurance	1565.75		25					1565.75													
07-Oct	British Legion (Poppy appeal)	100.00		26	300021								100.00									
07-Oct	PKF Littlejohn (ext audit)	252.00		27						252.00											42.00	
07-Oct	Playquip (RG repair)	1508.40		28											1508.40						251.40	
07-Oct	RG 6 month grant	3049.50		29															3049.50			
07-Oct	CIL grant to Village Hall	1200.00		30													1200.00					
07-Oct	G Walker (salary - Oct)	511.45		31		511.45																
07-Oct	Service Charge (Sep)	7.00		DD														7.00				
07-Oct	G Walker (WFH expense - Oct)	35.90		DD						35.90												
	Carried Fwd	24411.08	0.00			5386.20	549.62	0.00	1565.75	975.30	35.20	0.00	100.00	0.00	6210.38	0.00	1200.00	42.00	8316.63	0.00	846.45	0.00

Bank Reconciliation

Date: 09/09/2026

Cash in hand	01/04/2025	£51,828.19
+ Receipts		<u>£31,552.35</u>
		£83,380.54
+ Interest (Unity)		£100.40
-Payments		£24,411.08

A	Spreadsheet Balance	£59,069.86
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Cash in hand per Bank Statements

Unity Trust	30/09/2026	£44,975.13
Unity Trust Savings	31/08/2026	<u>£20,751.98</u>
		£65,727.11
- Uncleared Payments		<u>£6,657.25</u>
		£59,069.86

+Uncleared Receipts

B	Adjusted bank balance	£59,069.86
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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			2428.35			15162.00	360.00		125.00			31552.35	32037.35		
4	Opening current a/c for the financial year	31,176.61															
5																	
6	Salaries/PAYE	1452.01	495.20	956.81	495.20	495.20	980.33	511.45	603.89	997.68	495.20	495.20	495.20	5386.20	8473.37	8359	-114.4
7	Subscriptions	549.62												549.62	549.62	684	133.9
8	Electricity													0.00	0.00	0	0.0
9	Insurances							1,565.75						1565.75	1565.75	1567	1.3
10	Miscellaneous (audit broadband etc	187.00	35.90	280.90	42.90	82.90	42.90	294.90	42.90	42.90	42.90	42.90	42.90	967.40	1181.90	1347	164.6
11	Clerk Councillor expenses			62.98	35.20					66.37				98.18	164.55	292	127.0
12	Training													0.00	0.00	100	99.5
13	Grants 137 Comm projects							100.00	1750.00		125.00			100.00	1975.00	1900	-75.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services	60.00		415.09		578.58	870.32	1508.40	1230.32	576.00	325.00	60.00		3432.39	5623.71	4126	-1497.7
16	Professional services reserve													0.00	0.00	2400	2400.0
17	Community Projects		2807.99					1200.00	3707.99					4007.99	7715.98	1309	-6407.0
18																	
19	General account	2248.63	3339.09	1715.78	573.30	1156.68	1893.55	5180.50	7335.10	1682.95	988.10	598.10	538.10	16107.53	27249.88		
20																	
21	RG Grant/Vat Refunds		3049.50		2217.63			3049.50						8316.63	8316.63	6099	-2217.6
22																	
23	Total Expenditure													24424.16	35566.51	28181	-7386
24																	
25	Current Account ^	31,176.61	*														
26	Forecast Current Account	27,647.45															
27	Reserve Deposit (Unity)	20,651.58	**														
28	Forecast Total	48,299.03															
29																	
30	* Per Bank Reconciliation Report April 2026																
31	^ Less payments plus receipts not banked																
32	** Per Bank reconciliation report Apr 26																
33	Oct-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	8473	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	1566	1567	
Membership SALC, CAS, SF		645	661	541	684	
Audit		495	538	3561	489	
Councillor Expenses		254	397	165	292	
Training		67	246	0	100	Reduced to match spend
Miscellaneous		1092	620	-2379	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	5624	2851	Total
Grass cutting						
Hedges/trees						
Repairs/Maintenance res		1000	1275	1275	1275	To build reserves
GRANT EXPENDITURE						
Comm Infrastructure Levy				1200		
Loc Grant / Comm En Fund						
GRANTS OUT(£137)						
General Pool		1600	1600	1975	1900	
Community Projects		330	1265	-3084	1309	
Recreation Ground		5749	5892	6099	6099	f/c exc VAT refund
GENERAL RESERVE						
TOTAL EXPENDITURE		26338	27106	27582	28181	

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	100.40	257
TOTAL INCOME	160	257		257
TOTAL EXPENDITURE	26338	27106		28181
LESS TOTAL INCOME	160	257		257
TOTAL PRECEPT REQUIRED	26178	26849		27924

RESERVES	
(uncommitted)	
01/04/2026	£48,299
ADD	
VAT Refund	£2,000
	£50,299
LESS	
Grants	£3,300
SID (received grant)	£2,500
Specialist Fees	£20,450
Maintenance	£5,000
Contingency	£0
	£19,049
Recommended 3 to 12 months of turnover, which is between	
	£7,045 & £28,181

Forecast

Estimate inc RG

Added March 26

£2.4K added 26/27

£1.275k added 26/27

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

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

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2026-2027

08/10/2026

4.0%

EXPENDITURE

ADMINISTRATION

- Salaries inc PAYE
- Stationery/post/telecoms
- Mileage
- VG Electricity
- Publicity
- Insurance
- Membership SALC,CAS,SPS
- Audit
- Councillor Expenses
- Training
- Miscellaneous
- Accounting & Website fees
- Election fees reserve
- Professional Fees reserve

ENVIRONMENTAL SERVICES

Grass cutting
Hedges/trees
Repairs/Maintenance reserve.

GRANT EXPENDITURE

Comm Infrastructure Levy
Loc Grant / Comm En Fund

GRANTS OUT(s137)

General Pool
Community Projects
Recreation Ground

GENERAL RESERVE

TOTAL EXPENDITURE

INCOME

GRANTS IN

SCC Locality Grant
SCDC Enabling Grants/Other
Other grants/collection
CIL

INTEREST

TOTAL INCOME**TOTAL EXPENDITURE**

LESS TOTAL INCOME

TOTAL PRECEPT REQUIRED

Notes

Following review Oct 24

Inc in Expenses

Inc in Expenses

Reduced to match spend
Following review Oct 24

To build reserves*

Total

To build reserves

f/c exc VAT refund

RESERVES	
(uncommitted)	
01/04/2027	£48,299
ADD	
VAT Refund	£3,000
	£51,299
LESS	
Grants	£3,300
Specialist Fees	£22,850
Maintenance	£4,257
Contingency	£0
	£20,892
Recommended 3 to 12 months of turnover, which is between £7,409 & £29,636	

Forecast

Estimate inc RG

£2.4K added 27/28
£2k added 26/27

Note: Budget items in **green** are based on 25/26 budget & are increased by inflation assumption
Items in *italic* are not increased by inflation assumption
Item in **red** is to rebuild reserves
Otherwise items are based on f/c to y/e & are increased by inflation assumption

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%
2027/28		£29,435	5.13%

*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; 24/25 42.15k; 25/26 49.6k