

1) Barclays Community

B/F 01/04/21	£3,870.81
+ Receipts	<u>0.00</u>
	3870.81
-Payments	<u>0.00</u>
Balance	<u>3870.81</u>

2) Unity Trust

B/F 01/04/21	£6,989.96
+ Receipts	<u>11228.00</u>
	18217.96
-Payments	<u>1090.10</u>
Balance	<u>17127.86</u>

3) Barclays Business Premium

B/F 01/04/21	£16,970.25
+ Receipts	<u>0.00</u>
+ Interest	0.00
- Payments	<u>0.00</u>
Balance	<u>16970.25</u>

Total:

<u>£37,968.92</u>

[illegible]

Bank Reconciliation

Date: 29/04/2021

Cash in hand	01/04/2021	£27,831.02
+ Receipts		<u>£11,228.00</u>
		£39,059.02

-Payments		<u>£1,090.10</u>
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A	Spreadsheet Balance	£37,968.92
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Cash in hand per Bank Statements

Barclays Community	01/04/2021	£3,870.81
Barclays Business Premium	01/04/2021	£16,970.25
Unity Trust	31/03/2021	<u>£6,989.96</u>
		£27,831.02

- Uncleared Payments		<u>£1,090.10</u>
		£26,740.92

+Uncleared Receipts		<u>£11,228.00</u>
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B	Adjusted bank balance	£37,968.92
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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 2021/22	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast Outum	Budget 21/2	
2	Currency £															Final	Gap
3	Total receipts	11228.00					11228.00	1000					1000.00	11228.00	24456		
4	Opening current a/c for the financial year	10,861													0		
5																	
6	Salaries/PAYE	432.00	432.00	734.00	432.00	432.00	817.00	376.00	432.00	754.00	432.00	432.00	757.00	432.00	6462.00	7315	
7	Subscriptions	558.10												558.10	558.10	569	
8	Electricity													0.00	0.00	37	
9	Insurances						1,050.00							0.00	1050.00	1200	
10	Miscellaneous (audit broadband etc	100.00			625.00		240.00		250.00	70.00	20.00		250.00	100.00	1555.00	1885	
11	Clerk Councillor expenses		23.00		158.00		30.00		15.00	20.00	120.00	45.00	36.00	0.00	447.00	328	
12	Training													0.00	0.00	0	
13	Grants 137 Comm projects								1600.00	200.00		100.00		0.00	1900.00	1600	
14	Publicity													0.00	0.00	0	
15	Environmental Services							300.00	1300.00		700.00	34.00		0.00	2334.00	2873	
16	Maintenance reserve													0.00	0.00	1000	
17	Community Projects					100.00			770.00					0.00	870.00	300	
18														0.00			
19	General account	1090.10	455	734	1215	532	2137	676	4367.00	1044.00	1272.00	611	1043.00	1090.10	15176.10		
20														0.00			
21	RG Grant/Vat Refunds		2392.92					2392.92					1000.00	0.00	5785.84	4786	
22																	
23	Total Expenditure													1090.10	20961.94	21893	
24											Transfer f/t reserves						
25	Current Account (Barclays + Unity) ^	10,860.77	*														
26	Forecast Current Account	14,354.83					Numbers in BLACK = actual										
27	Reserve Deposit (Barclays Premium)	16,970.25	*				Numbers in RED = forecast based on last year's actual or this year's budget/part actual										
28	Forecast Total	31,325.08															
29																	
30	* Per Bank Reconciliation Report Apr 2021																
31	^ Less payments plus receipts not banked																
32																	
33	Apr-21	GJW v1															

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2021-2022

30/04/2021

Inflation assumption 2%

EXPENDITURE

EXPENDITURE		2020/21	f/c to y/e	2021/22	f/c to y/e	Notes
Budget				Budget		
ADMINISTRATION						
Salaries inc PAYE	7216	6462	7315.00			As per Oct 20 review
Stationery/post/telecoms						Inc in Expenses
Mileage						Inc in Expenses
VG Electricity	36	0	37.00			
Publicity	0	0	0.00			
Insurance	1067	1050	1200.00			end of 3-year term
Membership SALC,CAS,SPS	575	558	569.26			
Audit	750	0	0.00			
Councillor Expenses	451	447	328.00			
Training	39	0	0.00			
Miscellaneous	1980	1555	1885.00			
Accounting & Website fees						Inc in Misc
Election fees reserve	0		0.00			
Professional Fees reserve	500		1000.00			To build reserves
ENVIRONMENTAL SERVICES	1500	2334	2373.00			Total
Grass cutting						
Hedges/trees						
Repairs/Maintenance reserve.	500	0	500.00			To build reserves
GRANT EXPENDITURE						
Comm Infrastructure Levy						
Loc Grant / Comm En Fund						
GRANTS OUT(\$137)						
General Pool	1600	1900	1600.00			
Community Projects	300	870	300.00			
Recreation Ground	4692	5786	4785.84			
GENERAL RESERVE						
TOTAL EXPENDITURE	21205	20962	21893			

INCOME

GRANTS IN

	SCC Locality Grant	0			
	SCDC Enabling Grants/Other	0			
	Other grants/collection	0		0	
	CIL	0		0	
INTEREST		50	15	16	
TOTAL INCOME		0	15	16	

TOTAL EXPENDITURE	21205	20962	21893	
LESS TOTAL INCOME	0	15	16	
TOTAL PRECEPT REQUIRED	21205	20947	21877	

RESERVES

(uncommitted)

01/04/2021	£37,969	Forecast
ADD		
VAT Refund	£605	Estimate
	£38,574	
LESS		
Grants	£3,300	
Election		
Specialist Fees	£9,500	
Maintenance	£2,500	
Contingency	£0	
	£23,274	
Recommended 3 to 12 months of turnover which is £6,709 to £26,837		

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