

1) Unity Trust Savings

B/F 01/04/25	20199.63
+ Receipts	0.00
+ Interest	233.38
- Payments	
Balance	<u>20433.01</u>

2) Unity Trust current

B/F 01/04/25	21950.06
+ Receipts	<u>44512.15</u>
	66462.21
-Payments	<u>37139.60</u>
Balance	<u>29322.61</u>

Total:	<u><u>49755.62</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
07-Apr	G Walker (salary)	479.59		1		479.59																
07-Apr	British Legion (VE day)	158.49		2													158.49				26.41	
07-Apr	SALC (subscription)	541.17		3			541.17															
07-Apr	Suffolk.cloud (email a/c)	35.00		4						35.00												
07-Apr	Suffolk.cloud (Website)	120.00		5						120.00												
07-Apr	G Walker (WFH expenses)	35.90		DD						35.90												
13-May	G Walker (salary)	479.59		6		479.59																
13-May	G Walker (WFH expenses)	35.90		DD						35.90												
13-May	G Walker (printer ink)	19.99		7							19.99										3.33	
13-May	P Lickert (expenses APM)	72.34		8							72.34										9.73	
13-May	Heelis & Lodge (audit)	220.00		9						220.00												
13-May	RG grant	2946.00		10																2946.00		
13-May	RG VAT refund	2485.56		11																2485.56		
13-May	Service Charge (Apr)	6.00		DD														6.00				
03-Jun	G Walker (salary)	479.59		12		479.59																
03-Jun	G Walker (WFH expenses)	35.90		13						35.90												
03-Jun	G Walker (audit mileage)	28.80		14							28.80											
03-Jun	D Jacobs (expenses)	34.18		15							34.18											4.67
03-Jun	HMRC	441.48		16		441.48																
03-Jun	Service Charge (May)	6.00		DD														6.00				
17-Jun	D Cope (Alley Rd)	235.00		17											235.00							
16-Jul	G Walker (salary)	479.59		18		479.59																
16-Jul	CIL grant for VH roof	10800.00		19													10800.00					
17-Jul	Service Charge (Jun)	6.00		DD																		
17-Jul	G Walker (WFH expenses)	35.90		DD						35.90												
14-Aug	Service Charge (Jul)	6.00		DD																		
14-Aug	ICO	47.00		DD						47.00												
14-Aug	G Walker (salary)	479.59		20		479.59																
14-Aug	G Walker (printer paper)	21.49		21							21.49											
14-Aug	G Walker (WFH expenses)	35.90		DD						35.90												3.58
04-Sep	G Walker (salary)	479.59		22		479.59																
04-Sep	HMRC	441.48		23		441.48																
04-Sep	PKF Littejohn (ext audit)	252.00		24						252.00												42.00
04-Sep	G Walker (WFH expenses)	35.90		DD						35.90												
04-Sep	Service Charge (Aug)	6.00		DD																		
25-Sep	Clear insurance	1504.62		25					1504.62													
07-Oct	G Walker (WFH expenses)	35.90		DD						35.90												
07-Oct	G Walker (salary)	479.59		26		479.59																
07-Oct	Kirton Church PCC (mag)	900.00		27													900.00					
07-Oct	British Legion (wreaths)	50.00		28									50.00									
07-Oct	RG 6 month grant	2946.00		29																2946.00		
07-Oct	RG VAT reclaim Jan-Mar	505.64		30																505.64		
07-Oct	Service Charge (Sep)	6.00		DD																		
05-Nov	G Walker (WFH expenses)	35.90		DD						35.90												
05-Nov	G Walker (salary)	603.89		31		603.89																
05-Nov	D Cope (Paddock CI gate)	40.00		32																		
05-Nov	St Elizabeth Hospice	175.00		33									175.00									
05-Nov	Lighthouse	175.00		34	300013								175.00									
05-Nov	EA Air ambulance	175.00		35	300014								175.00									
05-Nov	Homestart	175.00		36									175.00									
05-Nov	DAS (East Suffolk)	175.00		37									175.00									
05-Nov	Headway	175.00		38	300015								175.00									
05-Nov	MAGPAS	175.00		39	300016								175.00									
05-Nov	SARS	175.00		40	300017								175.00									
05-Nov	EA Children's Hospice	175.00		41	300018								175.00									
05-Nov	CAS	175.00		42									175.00									
05-Nov	CIL grant for VH roof	3584.09		43													3584.09					
05-Nov	Service Charge (Oct)	6.00		DD																		
10-Dec	East Suffolk Services (grass)	576.00		44											576.00							
	Carried Fwd	35046.55	0.00			4843.98	541.17	0.00	1504.62	961.20	176.80	0.00	1800.00	0.00	851.00	0.00	15442.58	42.00	8883.20	0.00	89.72	0.00

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
	Brought Fwd	35046.55	0.00			4843.98	541.17	0.00	1504.62	961.20	176.80	0.00	1800.00	0.00	851.00	0.00	15442.58	42.00	8883.20	0.00	89.72	0.00
10-Dec	HMRC	502.48		45		502.48																
10-Dec	G Walker (salary)	495.20		46		495.20																
10-Dec	G Walker (Xmas tree expenses)	66.37		47							66.37											
10-Dec	Service Charge (Nov)	6.00		DD														6.00				
10-Dec	G Walker (WFH expenses)	35.90		DD						35.90												
07-Jan	D Cope (VG hedge)	175.00		48																		
07-Jan	Salvation army (Xmas coll.)	125.00		49	300019								125.00		175.00							
07-Jan	G Walker (salary)	495.20		50		495.20																
07-Jan	G Walker (WFH expenses)	35.90		DD						35.90												
07-Jan	Labelcraft (RG banner)	150.00		51											150.00						25.00	
07-Jan	Service Charge (Dec)	6.00																6.00				
	C/fwd	37139.60	0.00			6336.86	541.17	0.00	1504.62	1033.00	243.17	0.00	1925.00	0.00	1176.00	0.00	15442.58	54.00	8883.20	0.00	114.72	0.00

Total	37139.60	0.00	6336.86	541.17	0.00	1504.62	1033.00	243.17	0.00	1925.00	0.00	1176.00	0.00	15442.58	54.00	8883.20	0.00	114.72	0.00
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Cheque Paymts	0.00
BACS Payments	37139.60
Less Transfers	0.00
Total Expenditure	37139.60
Gross Payments (inc transfers)	37139.60

Bank Reconciliation

Date: 08/01/2026

Cash in hand	01/04/2025	£42,149.69
+ Receipts		<u>£44,512.15</u>
		£86,661.84
+ Interest (Unity)		£233.38
-Payments		£37,139.60

A	Spreadsheet Balance	£49,755.62
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Cash in hand per Bank Statements

Unity Trust	31/12/2025	£30,303.71
Unity Trust Savings	30/09/2025	<u>£20,433.01</u>
		£50,736.72

- Uncleared Payments	<u>£981.10</u>
	£49,755.62

+Uncleared Receipts

B	Adjusted bank balance	£49,755.62
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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 25/6	
2	Currency £															Final	Gap
3	Total receipts	15961.77			10800.00			14100.50	3524.88		125.00		557.02	44512.15	45069.17		
4	Opening current a/c for the financial year	42,149.69															
5																	
6	Salaries/PAYE	479.59	479.59	921.07	479.59	479.59	921.07	479.59	603.89	997.68	495.20	495.20	997.68	6336.86	7829.74	7723	-106.7
7	Subscriptions	541.17												541.17	541.17	661	119.8
8	Electricity													0.00	0.00	0	0.0
9	Insurances							1,504.62						1504.62	1504.62	1514	9.4
10	Miscellaneous (audit broadband etc	190.00	261.90	41.90	41.90	88.90	293.90	41.90	41.90	41.90	41.90	41.90	41.90	1086.10	1175.90	1281	105.1
11	Clerk Councillor expenses		92.33	62.98		21.49				66.37				243.17	243.17	397	153.8
12	Training													0.00	0.00	246	246.0
13	Grants 137 Comm projects							50.00	1750.00		125.00			1925.00	1925.00	1600	-325.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services			235.00					40.00	576.00	325.00	200.00		1176.00	1376.00	4126	2750.0
16	Professional services reserve													0.00	0.00	2400	2400.0
17	Community Projects				10800.00			900.00	3584.09					15284.09	15284.09	1265	-14019.1
18																	
19	General account	1210.76	833.82	1260.95	11321.49	589.98	1214.97	2976.11	6019.88	1681.95	987.10	737.10	1045.58	28097.01	29879.69		
20																	
21	RG Grant/Vat Refunds		5431.56					3451.64						8883.20	8883.2	5892	-2991.2
22																	
23	Total Expenditure													36980.21	38762.89	27105	-11658
24																	
25	Current Account ^	21,950.06	*														
26	Forecast Current Account	28,256.34															
27	Reserve Deposit (Unity)	20,433.01	**														
28	Forecast Total	48,689.35															
29																	
30	* Per Bank Reconciliation Report April 2025																
31	^ Less payments plus receipts not banked																
32	** Per Bank reconciliation report Apr 25																
33	Jan-26 GJW v1																

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2025-2026

15/11/2024

2.5%

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

Notes

Following review Oct 24

Inc in Expenses

Inc in Expenses

Following review Oct 24

To build reserves*

Total

To build reserves

f/c exc VAT refund

RESERVES	
(uncommitted)	
01/04/2025	£48,689
ADD	
VAT Refund	£2,000
	£50,689
LESS	
Grants	£3,300
Election	
Specialist Fees	£15,750
Maintenance	£2,500
Contingency	£0
	£29,139
Recommended 3 to 12 months of turnover, which is between	
£6,214 & £24,856	

Forecast

Estimate inc RG

£1.75K added 24/25

£1k added 24/25

Note: Budget items in green are based on 23/24 budget & are increased by i
Items in italic are not increased by inflation assumption
Otherwise items are based on f/c to y/e & are increased by inflation assumpt

2946

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

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%

*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

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2026-2027

04/09/2025

3.5%

EXPENDITURE

ADMINISTRATION

	f/c to y/e	2024/25	f/c to y/e	2025/26	f/c to y/e	2026/27
Salaries inc PAYE	8676	9110	8041	7723	7830	8359
Stationery/post/telecoms						
Mileage	0	46	0	0	0	0
VG Electricity	0	0	0	0	0	0
Publicity	1505	1350	1505	1514	1505	1567
Insurance	541	645	645	661	541	684
Membership SALC,CAS,SPS	226	495	131	538	472	489
Audit	243	254	243	397	243	292
Councillor Expenses	0	67	0	246	0	100
Training	950	1092	605	620	704	685
Miscellaneous			190	123	167	173
Accounting & Website fees	0	0	0	0	0	0
Election fees reserve	1300	1750	1750	2400	2400	2400
Professional Fees reserve	1376	2851	1376	2851	1376	2851
ENVIRONMENTAL SERVICES						
Grass cutting						
Hedges/trees						
Repairs/Maintenance reserve.	1000	1000	1000	1275	1275	1275
GRANT EXPENDITURE						
Comm Infrastructure Levy						
Loc Grant / Comm En Fund						
GRANTS OUT(s137)						
General Pool	1925	1600	1600	1600	1925	1900
Community Projects	15284	330	15609	1265	4484	1309
Recreation Ground	8883	5749	8883	5892	6903	6099
GENERAL RESERVE						
TOTAL EXPENDITURE	41909	26338	41578	27106	29825	28181

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

INCOME

GRANTS IN

SCC Locality Grant					
SCDC Enabling Grants/Other					
Other grants/collection	0		0		0
CIL	0		0	51.71	0
INTEREST	160	160		257	233.38
TOTAL INCOME	160		257		257

TOTAL EXPENDITURE

LESS TOTAL INCOME

TOTAL PRECEPT REQUIRED

	26338		27106		28181
	160		257		257
	26178		26849		27924

RESERVES	
(uncommitted)	
01/04/2026	£48,689
ADD	
VAT Refund	£2,000
	£50,689
LESS	
Grants	£3,300
Election	
Specialist Fees	£18,150
Maintenance	£3,775
Contingency	£0
	£25,464
Recommended 3 to 12 months of turnover, which is between	
	£7,045 & £28,181

Forecast

Estimate inc RG

£2.4K added 25/26
£1.275k added 25/26

Note: Budget items in green are based on 25/6 budget & are increased by inflation
Items in italic are not increased by inflation assumption
Otherwise items are based on f/c to y/e & are increased by inflation assumption

3050

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; 24/25 42.15k