

1) Unity Trust Savings

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

2) Unity Trust current

B/F 01/04/25	21950.06
+ Receipts	<u>15961.77</u>
	37911.83
-Payments	<u>7635.53</u>
Balance	<u>30276.30</u>

Total:	<u><u>50475.93</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				
	Carried Fwd	7635.53	0.00			959.18	541.17	0.00	0.00	446.80	92.33	0.00	0.00	0.00	0.00	0.00	158.49	6.00	5431.56	0.00	39.47	0.00

Date: 13/05/2025

Cash in hand	01/04/2025	£42,149.69
+ Receipts		<u>£15,961.77</u>
		£58,111.46
+ Interest (Unity)		£0.00
-Payments		£7,635.53

Cash in hand per Bank Statements

Unity Trust	30/04/2025	£36,535.68
Unity Trust Savings	31/03/2025	<u>£20,199.63</u>
		£56,735.31
- Uncleared Payments		<u>£6,259.38</u>
		£50,475.93

+Uncleared Receipts

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 Outum	Budget 25/6	
2	Currency £															Final	Gap
3	Total receipts	15961.77						13089.00			105.00		557.02	15961.77	29712.79		
4	Opening current a/c for the financial year	42,149.69												42149.69			
5														0.00			
6	Salaries/PAYE	479.59	479.59	838.99	479.59	479.59	838.99	479.59	759.63	880.94	503.57	797.61	880.94	959.18	7898.62	7723	-175.6
7	Subscriptions	541.17												541.17	541.17	661	119.6
8	Electricity													0.00	0.00	0	0.0
9	Insurances							1,477.49						0.00	1477.49	1514	36.9
10	Miscellaneous (audit broadband etc	190.00	261.90	220.00		305.00		18.00	825.51	47.30	41.90	41.90	47.90	451.90	1999.41	1353	-646.4
11	Clerk Councillor expenses		92.33	28.80					36.60		68.51			92.33	226.24	397	170.8
12	Training			52.04			168.00							0.00	220.04	246	26.0
13	Grants 137 Comm projects						55.00			1750.00		150.00		0.00	1955.00	1600	-355.0
14	Publicity													0.00	0.00	0	0.0
15	Environmental Services			23.00	1000.00			110.34	64.00	900	403.20	200.00		0.00	2700.54	4126	1425.2
16	Professional services reserve													0.00	0.00	2400	2400.0
17	Community Projects							1039.75						0.00	1039.75	1265	225.3
18																	
19	General account	1210.76	833.82	1162.83	1479.59	784.59	1061.99	2085.42	2725.49	3578.24	1017.18	1189.51	928.84	2044.58	18058.26		
20																	
21	RG Grant/Vat Refunds		5431.56					2874.38					2485.56	5431.56	10791.5	5892	-4899.0
22																	
23	Total Expenditure													7476.14	28849.76	27177	-1672
24											Transfer f/t reserves						
25	Current Account ^	21,950.06	*														
26	Forecast Current Account	22,813.09															
27	Reserve Deposit (Unity)	20,199.63	**														
28	Forecast Total	43,012.72															
29																	
30	* Per Bank Reconciliation Report April 2025																
31	^ Less payments plus receipts not banked																
32	** Per Bank reconciliation report Apr 25																
33	May-25 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

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

Following review Oct 24

To build reserves*

Total

To build reserves

f/c exc VAT refund

RESERVES	
(uncommitted)	
01/04/2025	£43,013
ADD	
VAT Refund	£2,000
	£45,013
LESS	
Grants	£3,300
Election	
Specialist Fees	£15,750
Maintenance	£2,500
Contingency	£0
	£23,463
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

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		£26,920	2.76%

*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