1) Unity Trust Savings

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

2) Unity Trust current

B/F 01/04/26	31176.61
+ Receipts	31552.35
	62728.96
-Payments	29005.92
Balance	33723.04

Total:	54475.02

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
30-Apr		Precept (6 months)	13962.00	1				13962.00									
06-Jul		HMRC (VAT)	2428.35	DD					210.72	2217.63							
09-Sep		Bank interest		DD							100.40						
07-Oct		Precept (6 months)	13962.00	2				13962.00									
07-Oct		CIL grant	1200.00	3													
	*																
	*																
	*																
	*																
	*																
	*																
	*																
	*																
		Total	**31552.35**		**0.00**	**0.00**	**0.00**	**27924.00**	**210.72**	**2217.63**	**100.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BACS Receipts	**31552.35**
Barclays Receipts	
Barclays Interest	
Unity savings receipts	**0.00**
Unity interest	**100.40**
Total Income	**31552.35**

Date	Payee		Unity (BACS unless in italics)	Barclays (cheque)	Ref	Chq No.	Salaries/PAYE	Subscriptions	Electricity	Insurances	Miscellaneus (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												
02-Nov	G Walker (salary - Nov)		511.45		32		511.45																
02-Nov	G Walker (clips for SID)		80.42		33													80.42				12.15	
02-Nov	D Jacobs (grit bin etc)		202.08		34							16.50				185.58						30.27	
02-Nov	D Cope (Bus stop clear)		50.00		35											50.00							
02-Nov	Elan City (SID)		2807.99		36											2807.99						468.00	
02-Nov	K&F Review grant		900.00		37													900.00					
02-Nov	Service Charge (Oct)		7.00		DD														7.00				
02-Nov	G Walker (WFH expense - Nov)		35.90		DD						35.90												
	Carried Fwd		**29005.92**	**0.00**			**5897.65**	**549.62**	**0.00**	**1565.75**	**1011.20**	**51.70**	**0.00**	**100.00**	**0.00**	**9253.95**	**0.00**	**2180.42**	**49.00**	**8316.63**	**0.00**	**1356.87**	**0.00**

Date	Payee		Unity (BACS unless in italics)	Barclays (cheque)	Ref	Chq No.	Salaries/PAYE	Subscriptions	Electricity	Insurances	Miscellaneus (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		**29005.92**	**0.00**			**5897.65**	**549.62**	**0.00**	**1565.75**	**1011.20**	**51.70**	**0.00**	**100.00**	**0.00**	**9253.95**	**0.00**	**2180.42**	**49.00**	**8316.63**	**0.00**	**1356.87**	**0.00**
	C/fwd		29005.92	0.00			5897.65	549.62	0.00	1565.75	1011.20	51.70	0.00	100.00	0.00	9253.95	0.00	2180.42	49.00	8316.63	0.00	1356.87	0.00
	Total		29005.92	0.00			5897.65	549.62	0.00	1565.75	1011.20	51.70	0.00	100.00	0.00	9253.95	0.00	2180.42	49.00	8316.63	0.00	1356.87	0.00

Cheque Paymts	**0.00**
BACS Payments	**29005.92**
Less Transfers	**0.00**
Total Expenditure	**29005.92**
Gross Payments (inc transfers)	**29005.92**

	Bank Reconciliation	Date:	09/09/2026
	Cash in hand	01/04/2025	£51,828.19
	+ Receipts		£31,552.35
			£83,380.54
	+ Interest (Unity)		£100.40
	-Payments		£29,005.92
A	**Spreadsheet Balance**		**£54,475.02**
	Cash in hand per Bank Statements		
	Unity Trust	02/11/2026	£38,310.88
	Unity Trust Savings	31/08/2026	£20,751.98
			£59,062.86
	- Uncleared Payments		£4,587.84
			£54,475.02
	+Uncleared Receipts		
B	**Adjusted bank balance**		**£54,475.02**
	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 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	511.45	*997.68*	*495.20*	*495.20*	*495.20*	*5897.65*	8380.93	8359	-21.9
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	Miscellaneus (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*	*1010.30*	1181.90	1347	164.6
11	Clerk Councillor expenses			62.98	35.20				16.50	*66.37*				*114.68*	181.05	292	110.5
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	235.58	*576.00*	*325.00*	*60.00*		*3667.97*	4628.97	4126	-503.0
16	Professional services reserve													*0.00*	0.00	2400	2400.0
17	Community Projects		2807.99					1200.00	3788.41					*7796.40*	7796.40	1309	-6487.4
18																	
19	**General account**	**2248.63**	**3339.09**	**1715.78**	**573.30**	**1156.68**	**1893.55**	**5180.50**	**4594.84**	***3432.95***	***988.10***	***598.10***	***538.10***	*20702.37*	**26259.62**		
20																	
21	**RG Grant/Vat Refunds**		3049.50		2217.63			3049.50						*8316.63*	*8316.63*	*6099*	-2217.6
22																	
23	**Total Expenditure**													**29019.00**	**34576.25**	**28181**	**-6395**
24											**Transfer f/t reserves**						
25	**Current Account ^**	31,176.61	*												Exc CIL grants	From 25/26	-3895.250
26	Forecast Current Account	28,637.71				**Numbers in BLACK = actual**									Exc RG VAT & VH CIL grant		-477.620
27	Reserve Deposit (Unity)	20,651.58	**			Numbers in RED = forecast based on last year's actual or this year's budget/part actual									Prof serv reserve	(inc above)	
28	**Forecast Total**	**49,289.29**						in the current month							Maintenance reserve		1275.000
29															**Forecast overspend**		**-1752.620**
30	* Per Bank Reconciliation Report April 2026													NOTE: Overspend to be funded by Maintenance reserves			
31	^ Less payments plus receipts not banked																
32	** Per Bank reconciliation report Apr 26																
33	**Nov-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	8381	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,SP		645	661	541	684	
Audit		495	538	3561	489	
Councillor Expenses		254	397	181	292	
Training		67	246	0	*100*	Reduced to match spend
Miscelleaneous		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	4629	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(s137)						
General Pool		*1600*	*1600*	*1975*	*1900*	
Community Projects		*330*	1265	*-3004*	1309	
Recreation Ground		5749	5892	6099	6099	f/c exc VAT refund
GENERAL RESERVE						
TOTAL EXPENDITURE		26338	27106	26592	28181	

RESERVES (uncommitted)		
01/04/2026	£49,289	Forecast
ADD		
VAT Refund	£2,000	Estimate inc RG
	£51,289	
LESS		
Grants	£3,300	
SID (received grant)	£2,500	*Added March 26*
Specialist Fees	£20,450	£2.4K added 26/27
Maintenance	£5,000	£1.275k added 26/27
Contingency	£0	
	£20,039	
Recommended 3 to 12 months of turnover, which is between	£7,045 & £28,181	

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

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

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 42.15

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2026-2027

08/10/2026

4.0%

EXPENDITURE	2026/27	f/c to y/e	2027/28	Notes
ADMINISTRATION				
Salaries inc PAYE	8359	8381	8812	Following review Oct 24
Stationery/post/telecoms				Inc in Expenses
Mileage				Inc in Expenses
VG Electricity	*0*	*0*	*0*	
Publicity	*0*	*0*	*0*	
Insurance	1567	1566	1628	
Membership SALC,CAS,SPS	684	550	572	
Audit	489	497	517	
Councillor Expenses	292	181	171	
Training	*100*	100	*100*	Reduced to match spend
Miscelleaneous	685	505	525	Following review Oct 24
Accounting & Website fees	173	180	187	
Election fees reserve	0	0	0	
Professional Fees reserve	*2400*	*2400*	*2400*	To build reserves*
ENVIRONMENTAL SERVICES	2851	4629	2965	Total
Grass cutting				
Hedges/trees				
Repairs/Maintenance reserve.	*1275*	*1275*	*2000*	To build reserves
GRANT EXPENDITURE				
Comm Infrastructure Levy		1200	0	
Loc Grant / Comm En Fund				
GRANTS OUT(s137)				
General Pool	*1900*	*1975*	2054	
Community Projects	1309	*7796*	1361	
Recreation Ground	6099	6099	6343	f/c exc VAT refund
GENERAL RESERVE				
TOTAL EXPENDITURE	28181	37333	29636	

RESERVES (uncommitted)		
01/04/2027	£49,289	Forecast
ADD		
VAT Refund	£3,000	Estimate inc RG
	£52,289	
LESS		
Grants	£3,300	
Specialist Fees	£22,850	£2.4K added 27/28
Maintenance	£5,247	£2k added 26/27
Contingency	£0	
	£20,892	

Recommended 3 to 12 months of turnover, which is between £7,409 & £29,636

Note: Budget items in green are based on 25/26 budget & are increased by i
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 assumpt

INCOME

GRANTS IN			
SCC Locality Grant			
SCDC Enabling Grants/Other			
Other grants/collection	0	0	0
CIL	0	1200.00	0
INTEREST	257	200.80	200.80
TOTAL INCOME	257		200.8
TOTAL EXPENDITURE	28181		29636
LESS TOTAL INCOME	257		200.8
TOTAL PRECEPT REQUIRED	27924		29435

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