

**Kingsley Parish Council**  
**Accounts FY2526 - Month 10 Summary (1 April 2025 - 31 January 2026)**

Opening Bank Balance (at 1 April 2025): £87,809.52

**INCOME**

Item	2025-26 Budget	Actual
Precept	£80,375.00	£80,375.00
Cemetery	£7,500.00	£9,115.00
VAT	£2,500.00	£0.00
CIL	£0.00	£0.00
Misc	£0.00	£700.00
	£90375	£90190.00

**EXPENDITURE**

Item	2025-26 Budget	Actual
Cemetery Maintenance	£17,250.00	£16,958.66
Grants + Donations	£1,500.00	£100.00
Overheads / Training	£5,000.00	£1,689.40
Playing Field / Playground / PROWs	£17,500.00	£6,572.05
Staffing	£23,625.00	£0.00
Subscriptions	£1,000.00	£720.03
Village Environment	£9,000.00	£4,142.95
Contingency	£8,000.00	£337.01
	£82875.00	£30520.10

**RESERVES\***

Item	2025-26 Budget
General Reserves	£43,000.00
Community Infrastructure Levy	£8,639.55
General Capital Reserve	£35,063.39
Total Reserves	£86,702.94

**Closing Bank Balance (at 31 January 2026): £147,479.42**

\*Please note the sums which make up the Council's reserves do not exist as a separate sum of money. The reserves have been included on this budget report as an illustration - the sums of which are accounted for within the Council's bank balance.