

Kingsley Parish Council
Accounts FY2526 - Month 7 Summary (1 April 2025 - 31 October 2025)

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	£7,960.00
VAT	£2,500.00	£0.00
CIL	£0.00	£0.00
Misc	£0.00	£700.00
	£90375	£89035.00

EXPENDITURE

Item	2025-26 Budget	Actual
Cemetery Maintenance	£17,250.00	£10,913.52
Grants + Donations	£1,500.00	£0.00
Overheads / Training	£5,000.00	£971.58
Playing Field / Playground / PROWs	£17,500.00	£6,348.05
Staffing	£23,625.00	£0.00
Subscriptions	£1,000.00	£720.03
Village Environment	£9,000.00	£0.00
Contingency	£8,000.00	£337.01
	£82875.00	£19290.19

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 October 2025): £157,554.33

***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.**