

Kingsley Parish Council
Accounts FY2627 (1 April 2026 - 31 March 2027)

Month 1 Summary

Opening Bank Balance (as at 1 April 2026): £117,201.99

INCOME

Item	2026-27 Budget	Actual
Precept	£84,000.00	£0.00
Cemetery	£7,500.00	£0.00
VAT	£2,500.00	£0.00
Investment Return	£2,000.00	£0.00
CIL	£0.00	£1,439.08
	£96000	£1439.08

EXPENDITURE

Item	2026-27 Budget	Actual
Cemetery Maintenance	£18,500.00	£88.88
Grants + Donations	£1,000.00	£0.00
Overheads / Training	£7,500.00	£89.00
Playing Field / Playground / PROWs	£17,500.00	£780.00
Staffing	£24,500.00	£2,142.77
Subscriptions	£1,000.00	£630.80
Village Environment	£9,000.00	£0.00
Contingency	£5,000.00	£0.00
	£84000.00	£3731.45

RESERVES*

Item	2026-27 Budget
General Reserves	£43,000.00
Community Infrastructure Levy	£8,639.55
	Note: a further Cil receipt of £1,439.08 was received on 2.4.26. This is a restricted fund, which will need to be vired to this reserve. New total: £10,078.63

Item	2026-27 Budget
General Capital Reserve	£35,000.00
Total Reserves	£78,000.00

Closing Bank Balance (at 30 April 2026): £114,909.62

***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.**