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

# Month 4 Summary

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

## INCOME

| Item | 2026-27 Budget | Actual |
|---|---|---|
| Precept | £84,000.00 | £82,000.00 |
| 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 | £83439.08 |

## EXPENDITURE

| Item | 2026-27 Budget | Actual |
|---|---|---|
| Cemetery Maintenance | £18,500.00 | £4,254.70 |
| Grants + Donations | £1,000.00 | £500.00 |
| Overheads / Training | £7,500.00 | £1,292.34 |
| Playing Field / Playground / PROWs | £17,500.00 | £7,888.02 |
| Staffing | £24,500.00 | £9,379.04 |
| Subscriptions | £1,000.00 | £740.80 |
| Village Environment | £9,000.00 | £1,379.05 |
| Contingency | £5,000.00 | £0.00 |
| | £84000.00 | £25433.95 |

## RESERVES*

| Item | 2026-27 Budget |
|---|---|
| General Reserves | £43,000.00 |
| Community Infrastructure Levy | £10,078.63<br>*(Adjusted following Cil receipt of £1,439.08 on 2.4.26)* |
| General Capital Reserve | £35,000.00 |

| Item | 2026-27 Budget |
|---|---|
| Total Reserves | £78,000.00 |

## Closing Bank Balance (at 31 July 2026): £175,207.12

***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.**