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

Month 6 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	£350.00
VAT	£2,500.00	£0.00
Investment Return	£2,000.00	£0.00
CIL	£0.00	£1,439.08
	£96000	£83789.08

EXPENDITURE

Item	2026-27 Budget	Actual
Cemetery Maintenance	£18,500.00	£4,424.75
Grants + Donations	£1,000.00	£500.00
Overheads / Training	£7,500.00	£1,463.66
Playing Field / Playground / PROWs	£17,500.00	£7,888.02
Staffing	£24,500.00	£14,068.56
Subscriptions	£1,000.00	£740.80
Village Environment	£9,000.00	£1,379.05
Contingency	£5,000.00	£0.00
	£84000.00	£30464.84

RESERVES*

Item	2026-27 Budget
General Reserves	£43,000.00
Community Infrastructure Levy	£10,078.63 *(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 30 September 2026): £170,526.23

***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.**