

	Actual 2024/2025	Budget 2025/2026	2025/2026 Actual to 31st August 2025	2025/2026 Projected to Year End	Budget 2026/2027
1st April Opening Balance	£ 156,272.68	£ 446,002.20	£ 446,006.20	£ 446,006.20	£ 358,199.56
General					
Salaries	£ 8,583.01	£ 9,732.00	£ 4,577.62	£ 8,699.62	£ 9,134.60
Office Sundries	£ 195.47	£ 110.00	£ 112.93	£ 172.93	£ 200.00
Payroll Processing	£ 290.00	£ 145.00	£ -	£ 145.00	£ 150.00
Mileage Expenses	£ 138.60	£ 180.00	£ 92.70	£ 152.70	£ 180.00
Mobile Phone Top Up	£ 60.00	£ 72.00	£ 25.00	£ 72.00	£ 72.00
Insurance	£ -	£ 816.83	£ 771.53	£ 850.00	£ 935.00
Hire of Hall for PC Meetings	£ -	£ 578.60	£ 531.00	£ 531.00	£ 584.10
Inspections / Audits	£ 670.00	£ 737.00	£ 1,192.41	£ 670.00	£ 737.00
Subscriptions (CPRE/SLCC/BA)	£ 394.73	£ 376.20	£ 224.48	£ 342.00	£ 376.20
Website / IT	£ 1,201.50	£ 308.79	£ -	£ 390.00	£ 308.79
Training	£ 120.00	£ 400.00	£ -	£ 100.00	£ 200.00
Elections	£ -	£ 5,000.00	£ 345.00	£ 345.00	£ -
Accounting Software	£ 345.60	£ 200.00	£ 424.82	£ 424.82	£ 467.30
PAYE	£ 189.37	£ 380.16	£ -	£ 390.00	£ 780.00
Homeworking	£ 312.00	£ 312.00	£ 156.00	£ 312.00	£ 312.00
Pension	£ 1,714.09	£ 1,800.00	£ 1,553.92	£ 2,060.92	£ 1,014.00
Bank Charges	£ 8.50		£ 42.50	£ 102.00	£ 102.00
	£ 14,222.87	£ 21,148.58	£ 10,049.91	£ 13,597.07	£ 14,436.99
Grants					
Kimble Stewart Hall	£ -	£ 2,000.00	£ 6,840.00	£ 7,840.00	£ 12,000.00
Friends of Kimble School Fayr	£ -	£ -	£ -	£ -	£ -
Parish Magazine Donation	£ -	£ 600.00	£ 1,300.00	£ 1,300.00	£ 2,000.00
Other Grants	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00
	£ -	£ 2,600.00	£ 9,140.00	£ 10,140.00	£ 15,000.00
Parish Maintenance					
Churchyard Grass & Maintenan	£ 1,220.00	£ 2,442.00	£ 825.00	£ 1,225.00	£ 1,347.50
Grass Cutting	£ 8,601.00	£ 9,453.00	£ 6,707.00	£ 8,707.00	£ 9,577.70
Bin Emptying	£ 432.62	£ 886.58	£ 285.96	£ 567.96	£ 624.76
Playground Repairs	£ 615.00	£ 2,000.00	£ 485.00	£ 1,000.00	£ 2,000.00
Bus Shelter Maintenance	£ 750.00	£ 5,000.00	£ 1,750.00	£ 1,750.00	£ 5,000.00
Playground Inspections	£ 142.00	£ 148.50	£ -	£ 150.00	£ 165.00
	£ 11,760.62	£ 19,930.08	£ 10,052.96	£ 13,399.96	£ 18,714.96
Other					
Traffic Surveys	£ -	£ 5,000.00		£ -	£ -
s.137 Payments	£ 270.00	£ 150.00	£ -	£ 150.00	£ 200.00
Kerbing in Marsh	£ -	£ -		£ -	£ -

Updating Village Entry Gates	£ -	£ 2,000.00	£ 3,745.00	£ 3,745.00	£ 2,000.00
Website Accessibility	£ -	£ -	£ -		
Neighbourhood Plan	£ 193.05	£ 208.24	£ 129.20	£ 291.20	£ 320.32
Jubilee	£ -	£ -	£ -	£ -	£ -
Sensory Garden/Coronation	£ -	£ 52,000.00	£ 31,517.83	£ 92,781.91	£ 30,000.00
Tennis Courts/ Sporting facilities		£ 50,000.00			£ 50,000.00
Sundry	£ 6,605.54	£ -	£ -	£ 2,000.00	£2,000
Fencing	£ 11,958.28	£ -			
Solar Panels for KSH	£ -	£ -	£ -	£ -	
Hearing Loop for KSH	£ 3,440.44		£ -	£ -	
Fire Alarms for KSH	£ 2,321.61		£ -	£ -	
SpeedSigns	£ 10,673.00	£ -	£ 1,940.50	£ 1,940.50	
	£ 35,461.92	£ 109,358.24	£ 37,332.53	£ 100,908.61	£ 84,520.32
VAT on Payments	£ 6,965.66	£ -	£ 6,780.46	£ 25,000.00	£ 3,800.00
Total Payments	£ 68,411.07	£ 153,036.90	£ 73,355.86	£ 163,045.64	£ 136,472.26
Receipts					
Precept	£ 42,000.00	£ 42,000.00	£ 21,000.00	£ 42,000.00	£ 42,000.00
KSH Rent/ Wayleave Utilities	£ 38.58	£ 4.00	£ 35.58	£ 37.59	£ 4.00
CIL / S.106	£ 299,751.36	£ -	£ 5,920.35	£ 5,920.35	
Bank Interest	£ 3,094.08	£ 2,400.00	£ 8,815.95	£ 12,000.00	£ 10,000.00
VAT	£ 5,534.49	£ -	£ 7,517.33	£ 7,517.33	£ 25,000.00
Other	£ 7,726.08	£ -	£ -	£ 7,763.73	£ -
Total Receipts	£ 358,144.59	£ 44,404.00	£ 43,289.21	£ 75,239.00	£ 77,004.00
Closing Balance	<u>£ 446,006.20</u>	<u>£ 337,369.30</u>	<u>£ 415,939.55</u>	<u>£ 358,199.56</u>	<u>£ 298,731.30</u>
Summary					
Income Excluding Precept	<u>£ 316,144.59</u>	<u>£ 2,404.00</u>	<u>£ 22,289.21</u>	<u>£ 33,239.00</u>	<u>£ 35,004.00</u>
Expenditure	<u>£ 68,411.07</u>	<u>£ 153,036.90</u>	<u>£ 73,355.86</u>	<u>£ 163,045.64</u>	<u>£ 136,472.26</u>
Net Expenditure	<u>£ 247,733.52</u>	<u>-£150,632.90</u>	<u>-£ 51,066.65</u>	<u>-£ 129,806.64</u>	<u>-£ 101,468.26</u>
Funded By					
Precept	<u>£ 42,000.00</u>	<u>£ 42,000.00</u>	<u>£ 21,000.00</u>	<u>£ 42,000.00</u>	<u>£ 42,000.00</u>
Reserves	£ 205,733.52	-£192,632.90	-£ 72,066.65	-£ 171,806.64	-£ 59,468.26
Total	£ 247,733.52	-£150,632.90	-£ 51,066.65	-£ 129,806.64	£ 101,468.26