

Kilsby PARISH COUNCIL  
2025/26 RECEIPTS AND PAYMENTS ACCOUNT TO 31.03.2026

24/25		2025/26	
ACTUAL		ACTUAL	ANNUAL
TO DATE		TO DATE	BUDGET
£	RECEIPTS	£	£
	Precept	60,000.00	60,000
-	Grants/Donations	2,497.43	0
	Bank interest	1,107.91	1,200
	VAT claims	3,616.07	0
	Newsletter	1,412.75	1,000
	Cemetery	5,660.00	6,000
-	CIL	27,251.20	0
	Other	17,994.07	360
	<b>Total receipts</b>	<b>119,539.43</b>	<b>68,560</b>
	<b>PAYMENTS</b>		
	<b>Recreation Ground</b>		
	Maintenance grant	3,400.60	2,000
	Insurance grant	661.09	800
	<b>Cemetery</b>	<b>2,576.60</b>	<b>3,020</b>
		<b>6,638.29</b>	<b>5,820</b>
	<b>Open Spaces</b>		
	Grass cutting	8,501.50	11,800
	Village Maintenance	4,308.40	2,950
	Street lighting energy	3,602.70	4,000
	Street lighting repairs	433.50	1,000
		<b>16,846.10</b>	<b>19,750</b>
	<b>Youth club</b>		
	youth club	1,350.00	4,000
		<b>1,350.00</b>	<b>4,000</b>
	<b>Community</b>		
	Capital and community projects	0.00	12,000
-	KK	3,768.99	3,750
		<b>3,768.99</b>	<b>15,750</b>
	<b>Grants &amp; Donations</b>		
	Grants	9,375.25	1,000
-	Donations	35.00	50
		<b>9,410.25</b>	<b>1,050</b>
	<b>Administration</b>		
	Clerk	14,934.92	
	PAYE & employee NI	4,153.66	
	Pension employee	787.86	18,000
		<b>19,876.44</b>	
	PAYE employer	2,203.84	
	pension employer	590.90	
	office Expenses and mileage	495.60	3,500
	Insurance	614.18	800
	Stationery & postage	242.66	
	Telephone, Broadband & Website	1,198.58	
	Audit	315.00	320
		0.00	
-	New and replacement equipment	513.00	
	Training	81.00	650
	Room rental	413.65	450
	Professional fees	240.00	
	Subscriptions	978.61	1,000
	Election Costs	101.00	1,500
	Other cost: CIL/s106	16,781.75	250
		<b>44,646.21</b>	<b>26,470</b>
	<b>Total Payments</b>	<b>82,660</b>	<b>72,840</b>
	<b>Reserves</b>		
-	speed signs	139.90	
-	community orchard	0.00	
-	CIL	4,161.50	
	streetlight	0.00	
-	cemetery works	0.00	5,000
	butts lane	4,500.00	10,000
		<b>8,801.40</b>	<b>15,000</b>
	<b>VAT</b>	<b>8,501.86</b>	<b>0</b>
	<b>Total Payments</b>	<b>99,963.10</b>	<b>72,840</b>
	<b>Net Receipts/ (Payments)</b>	<b>19,576.33</b>	<b>-4280</b>
	<b>Bank Balances</b>		
56,871.12	Opening	85,630.27	56,871
28,759.15	Net Receipts/ (Payments)	19,576.33	(4,280)
<b>85,630.27</b>	Closing	<b>105,206.60</b>	<b>52,591</b>

**Bank Balances as of 31.03..2026**  
Current Account **£54,581.63**  
Savings Account **£50,624.97**  
Total: £105,206.60

Internal Controls Undertaken 14.03.2026  
Signed:



