Kimberley and Carleton Forehoe Parish Council

for year ending 31st March 2026

End of year Accounts

	Budget	**Actual**	**Budget**	**Actual**
Income	*2024/25*	*2024/25*	**2025/26**	**2025/26**
Precept	*£4,361.00*	£ 4,361.00	£ 4,361.00	£ 4,361.00
Council Tax Support Grant	*£0.00*	£ -		£ -
Interest	*£0.00*	£ -		£ -
Misc	*£0.00*	£ -		£ -
Grants	*£0.00*			£ -
S106	*£0.00*	£ -		£ -
CIL	*£0.00*	£ 318.25		£ -
VAT	*£0.00*	£ 43.20		£ 45.74
Total	**£ 4,361.00**	£ 4,722.45	**£ 4,361.00**	**£ 4,406.74**
Expenditure				
Norfolk PTS	*£55.00*	£ 55.00	£55	£ 57.50
Information Commision	*£38.00*	£ 35.00	£50	£ 47.00
Insurance	*£400.00*	£ 363.12	£420	£ 370.07
Audit Fees	*£50.00*	£ 50.00	£50	£ 50.00
Bank Charges	*£75.00*	£ 71.40	£75	£ 73.00
Kimberley Grass Cutting	*£175.00*	£ 175.00	£175	£ 175.00
Carleton Forehoe Grass Cutting	*£175.00*	£ 175.00	£175	£ 175.00
Expenses	*£50.00*	£ -	£ 50.00	£ 40.00
Clerks Salary	*£2,489.00*	£ 2,430.48	£ 2,600.00	£ 2,508.48
Hall Hire	*£50.00*	£ 50.00	£ 50.00	£ 50.00
Defibrilator	*£135.00*	£ 126.00	£ 142.00	£ 126.00
Misc	*£50.00*		£ 50.00	£ -
S137	*£0.00*		£ -	£ -
Contingency	*£100.00*	£ -	£ 100.00	£ -
VAT	*£0.00*	£ 45.74	£ -	£ 49.34
Fen Lease	*£5.00*	£ 5.00	£ 5.00	£ -
Training	*£100.00*		100	£ -
Laptop	*£300.00*	£ 300.00	0	£ -
Website	*£114.00*	£ 102.70	120	£ 120.70
CIL spends		£ 385.00		£ -
Reserves			144	
Total	**£ 4,361.00**	**£ 4,369.44**	**£4,361**	**£ 3,842.09**
Balance B/f		£ 2,706.43		£ 3,059.44
Income		£ 4,722.45		£ 4,406.74
Expenditure		£ 4,369.44		£ 3,842.09
Balance c/f		**£ 3,059.44**		**£ 3,624.09**
Represented by				
Unity Trust Current Account		£ 3,059.44		£ 3,624.09
		£ 3,059.44		**£ 3,624.09**
Earmarked Reserves				
Agreed Minimum Free Reserve:		£ 2,000.00		£ 3,000.00
Community Infrastructure Levy		£ 381.11		£ 381.11
	£ -	**£ 2,381.11**		**£ 3,381.11**