

**Kimberley and Carleton Forehoe Parish Council**

**for year ending 31st March 2027**

**First quarter Accounts**

|                                | <i>Budget</i>     | <i>Actual</i>     | <i>Budget</i>     | <i>Actual</i>     |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Income</b>                  | <i>2025/26</i>    | <i>2025/26</i>    | <i>2026/27</i>    | <i>2026/27</i>    |
| Precept                        | £4,361.00         | £ 4,361.00        | £ 4,520.00        | £ 4,520.00        |
| Council Tax Support Grant      | £0.00             | £ -               |                   | £ -               |
| Interest                       | £0.00             | £ -               |                   | £ 0.64            |
| Misc                           | £0.00             | £ -               |                   | £ -               |
| Grants                         | £0.00             |                   |                   | £ -               |
| S106                           | £0.00             | £ -               |                   | £ -               |
| CIL                            | £0.00             |                   |                   | £ 356.36          |
| VAT                            | £0.00             | £ 45.74           |                   | £ 49.34           |
| <b>Total</b>                   | <b>£ 4,361.00</b> | <b>£ 4,406.74</b> | <b>£ 4,520.00</b> | <b>£ 4,926.34</b> |
| <b>Expenditure</b>             |                   |                   |                   |                   |
| Norfolk PTS                    | £55.00            | £ 57.50           | £60               | £ 60.00           |
| Information Commision          | £50.00            | £ 47.00           | £55               | £ -               |
| Insurance                      | £420.00           | £ 370.07          | £430              | £ -               |
| Audit Fees                     | £50.00            | £ 50.00           | £53               | £ 53.00           |
| Bank Charges                   | £75.00            | £ 73.00           | £80               | £ 21.00           |
| Kimberley Grass Cutting        | £175.00           | £ 175.00          | £175              | £ -               |
| Carleton Forehoe Grass Cutting | £175.00           | £ 175.00          | £175              | £ -               |
| Expenses                       | £50.00            | £ 40.00           |                   | £ 3.30            |
| Clerks Salary                  | £2,600.00         | £ 2,508.48        | £ 2,610.00        | £ 627.12          |
| Hall Hire                      | £50.00            | £ 50.00           | £ 55.00           | £ -               |
| Defibrillator                  | £142.00           | £ 126.00          | £ 150.00          | £ -               |
| Misc                           | £50.00            |                   | £ 50.00           | £ -               |
| S137                           | £0.00             |                   | £ -               | £ -               |
| Contingency                    | £100.00           | £ -               | £ 100.00          | £ -               |
| VAT                            | £0.00             | £ 49.34           | £ -               | £ 12.00           |
| Fen Lease                      | £5.00             |                   | £ 5.00            | £ -               |
| Training                       | £100.00           |                   | £ 100             | £ -               |
| Laptop                         | £0.00             |                   | £ 0               | £ -               |
| Website                        | £120.00           | £ 120.70          | £ 130             | £ -               |
| CIL spends                     |                   |                   |                   | £ -               |
| Reserves                       | £144.00           |                   | 292               |                   |
| <b>Total</b>                   | <b>£4,361.00</b>  | <b>£ 3,842.09</b> | <b>£4,520</b>     | <b>£ 776.42</b>   |
| Balance B/f                    |                   | £ 2,706.43        |                   | £ 3,624.09        |
| Income                         |                   | £ 4,406.74        |                   | £ 4,926.34        |
| Expenditure                    |                   | £ 3,842.09        |                   | £ 776.42          |
| Balance c/f                    |                   | <b>£ 3,271.08</b> |                   | <b>£ 7,774.01</b> |
| Represented by                 |                   |                   |                   |                   |
| Unity Trust Current Account    |                   | £ 3,059.44        |                   | £ 1,773.37        |
|                                |                   | <b>£ 3,059.44</b> |                   | <b>£ 1,773.37</b> |
| <b>Earmarked Reserves</b>      |                   |                   |                   |                   |
| Agreed Minimum Free Reserve:   |                   | £ 2,000.00        |                   | £ 3,000.00        |
| Community Infrastructure Levy  |                   | £ 381.11          |                   | £ 737.47          |
|                                | <b>£ -</b>        | <b>£ 2,381.11</b> |                   | <b>£ 3,737.47</b> |