

Kimberley and Carleton Forehoe Parish Council

for year ending 31st March 2026

End of year Accounts

	<i>Budget</i>		<i>Actual</i>		<i>Budget</i>		<i>Actual</i>
Income	<i>2024/25</i>		<i>2024/25</i>		<i>2025/26</i>		<i>2025/26</i>
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	£	-
Carleton Forehoe Grass Cutting	£175.00	£	175.00		£175	£	350.00
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