

Financial Position – pro forma

Prepared for: Kettleburgh Parish Council

Financial year ending 31 March 2027

Prepared by: Richard Green, Interim Clerk and RFO

Prepared on: 18 July 2026

For the period: 18 May – 18 July 2026

2026/27 FINANCIAL YEAR							
	Period	Financial year to date		Budget		Variance	
	£	£	£	£	£	£	£
Receipts							
Precept			8,788	8,788		0	
CIL			1,082	0		1,082	
Bank interest	17		0	50		(50)	
Donations			200	0		200	
Return of overpayment			0	0		0	
VAT reclaim	289		289	184		105	
Total receipts		306	10,359	9,022		1,337	
Payments							
Staffing							
Salaries, PAYE+NI, home working	778		778	4,514		3,735	
Travel and Subsistence			0	156		156	
Payroll Service	45		45	114		69	
Staff Training			0	104		104	
Staff Subscriptions			0	114		114	
Total		823	823	5,002		4,179	
Administration							
Audit Service			0	125		125	
Village hall Service	79		79	270		191	
ICT Services	203		203	817		615	
Councillor Training			0	17		17	
Councillor Expenses			0	104		104	
Council Subscriptions	165		165	174		9	
Insurance			0	312		312	
VAT paid (to reclaim)	77		77	0		(77)	
Total		523	523	1,820		1,297	
Village maintenance							
Grass Cutting Service			0	520		520	
Bus Shelter Cleaning Service	25		25	83		58	
Defibrillator Electricity			0	114		114	
Defibrillator Support Service	135		135	156		21	
Village Sign Rent			0	1		1	
Heritage Sign Maintenance			0	0		0	
Marquee storage			0	0		0	
Noticeboard			0	26		26	
Total		160	160	901		741	
Projects							
Total		-	-	0		0	
Total payments		1,506	1,506	7,723		6,216	
Cash in hand per cashbook							
Barclays Current Account	3,372						
Barclays Savings Account	14,040						
Total		17,412					
Earmarked reserves							
CIL 2025-26 (exp. 31.03.2031)	2,196						
CIL 2026-27 (exp. 31.03.2032)	1,082						
Election	TBC						
Defibrillator sinking fund	TBC						
Village sign sinking fund	TBC						
ESGC donation for village event	77						
Total earmarked reserves		3,356					
Total unallocated reserves		14,056					