

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: 15 September 2026

For the period: 19 July – 14 September 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	37		0	50	(50)	
Donations			200	0	200	
Return of audit fee	130		130	0	130	
VAT reclaim			289	184	105	
Total receipts		167	10,489	9,022	1,467	
Payments						
Staffing						
Salaries, PAYE+NI, home working	991		1,769	4,514	2,745	
Travel and Subsistence			0	156	156	
Payroll Service			45	114	69	
Staff Training			0	104	104	
Staff Subscriptions			0	114	114	
Total		991	1,814	5,002	3,188	
Administration						
Audit Service	130		130	125	(5)	
Village hall Service	20		99	270	171	
ICT Services	87		289	817	528	
Councillor Training			0	17	17	
Councillor Expenses			0	104	104	
Council Subscriptions			165	174	9	
Insurance			0	312	312	
VAT paid (to reclaim)	17		94	0	(94)	
Total		254	777	1,820	1,042	
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		1,405	2,751	7,723	4,971	
Cash in hand per cashbook						
Barclays Current Account	2,274					
Barclays Savings Account	14,076					
Total		16,351				
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		12,995				