Kelsale-cum-Carlton Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Agreed Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency				1,000.00	166.50	833.50	833.50 (83%)
128	External printing for flyers				300.00		300.00	300.00 (100%)
130	Churchyard maintenance				300.00		300.00	300.00 (100%)
138	Maintenance Pot				750.00		750.00	750.00 (100%)
139	Plants for the Village Hall				100.00		100.00	100.00 (100%)
142	KADWAG				150.00		150.00	150.00 (100%)
	SUB TOTAL				**2,600.00**	**166.50**	**2,433.50**	**2,433.50 (93%)**

Councillors

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Mileage claims							(N/A)
22	Training				400.00		400.00	400.00 (100%)
120	Expenses				400.00	44.52	355.48	355.48 (88%)
	SUB TOTAL				**800.00**	**44.52**	**755.48**	**755.48 (94%)**

Earmarked Funds

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	D-Day commemoration/village e				216.00		216.00	216.00 (100%)
100	Bonfire Event				5,669.81	1,577.32	4,092.49	4,092.49 (72%)
115	Recreation Ground				425.00		425.00	425.00 (100%)
125	CIL Money							(N/A)
136	Precept reserve for 6 months pro				14,493.00		14,493.00	14,493.00 (100%)
137	Village Conservation Fund							(N/A)
	SUB TOTAL				**20,803.81**	**1,577.32**	**19,226.49**	**19,226.49 (92%)**

Estate Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Tree Surgery Provision				2,000.00		2,000.00	2,000.00 (100%)
8	Spinney Pocket				160.00		160.00	160.00 (100%)
9	Grass cutting				600.00	381.00	219.00	219.00 (36%)
11	General Maintenance				1,320.00	410.80	909.20	909.20 (68%)
144	Dog waste bin emptying				160.00		160.00	160.00 (100%)
	SUB TOTAL				**4,240.00**	**791.80**	**3,448.20**	**3,448.20 (81%)**

Kelsale-cum-Carlton Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Financial & regulatory

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
3	Playground inspection				200.00	193.00	7.00	7.00	(3%)
5	Election provision								(N/A)
6	Internal Audit Cost				350.00	290.00	60.00	60.00	(17%)
25	External audit				350.00	315.00	35.00	35.00	(10%)
26	Bank Charges				72.00	42.00	30.00	30.00	(41%)
143	Utilities				240.00	210.62	29.38	29.38	(12%)
	SUB TOTAL				**1,212.00**	**1,050.62**	**161.38**	**161.38**	**(13%)**

Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
49	Precept	28,986.00	28,986.00						(0%)
50	CIL				30,720.78	768.20	29,952.58	29,952.58	(97%)
51	Social Club								(N/A)
67	Bank Interest		654.28	654.28				654.28	(N/A)
105	Advertising Revenue								(N/A)
106	Refund								(N/A)
107	Compensation								(N/A)
109	Cash								(N/A)
110	Wayleaves		1.15	1.15				1.15	(N/A)
111	Locality Grants								(N/A)
118	Locality Funding								(N/A)
121	VAT Refund		2,764.25	2,764.25				2,764.25	(N/A)
140	Miscellaneous								(N/A)
	SUB TOTAL	**28,986.00**	**32,405.68**	**3,419.68**	**30,720.78**	**768.20**	**29,952.58**	**33,372.26**	**(55%)**

Meetings

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
34	Meeting Costs				275.00	120.00	155.00	155.00	(56%)
	SUB TOTAL				**275.00**	**120.00**	**155.00**	**155.00**	**(56%)**

Parish Clerk

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
17	Home office contribution				312.00	156.00	156.00	156.00	(50%)
20	Salary				14,564.00	6,623.28	7,940.72	7,940.72	(54%)
21	Car Allowance				300.00	150.00	150.00	150.00	(50%)
27	Mileage on PC business				200.00		200.00	200.00	(100%)
29	Training				100.00		100.00	100.00	(100%)
30	SALC payroll admin				100.00	108.00	-8.00	-8.00	(-8%)
32	Expenses				180.00		180.00	180.00	(100%)

Kelsale-cum-Carlton Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

33	NIC				1,435.00	721.26	713.74	713.74 (49%)
117	Pension				728.00	556.44	171.56	171.56 (23%)
	SUB TOTAL				**17,919.00**	**8,314.98**	**9,604.02**	**9,604.02 (53%)**

Subscriptions & insurance

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
14	Community Heartbeat (defib)				135.00		135.00	135.00 (100%)
15	CPRE				37.00		37.00	37.00 (100%)
16	ICO				50.00	47.00	3.00	3.00 (6%)
23	Insurance				550.00	543.28	6.72	6.72 (1%)
119	SALC				446.00	446.77	-0.77	-0.77 (-0%)
	SUB TOTAL				**1,218.00**	**1,037.05**	**180.95**	**180.95 (14%)**

Technology & communication

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
12	Website hosting				153.00	150.00	3.00	3.00 (1%)
13	Scribe licence				444.00	444.00		(0%)
28	Website maintenance & upgrade				750.00		750.00	750.00 (100%)
116	Newsletter Printing		925.00	925.00	2,500.00	1,339.00	1,161.00	2,086.00 (83%)
123	Microsoft Licence				110.00	87.49	22.51	22.51 (20%)
141	Email addresses				180.00	150.00	30.00	30.00 (16%)
	SUB TOTAL		**925.00**	**925.00**	**4,137.00**	**2,170.49**	**1,966.51**	**2,891.51 (69%)**

Summary

NET TOTAL	**28,986.00**	**33,330.68**	**4,344.68**	**83,925.59**	**16,041.48**	**67,884.11**	**72,228.79**
V.A.T.					391.71		
GROSS TOTAL		**33,330.68**			**16,433.19**		