

**Killinghall Parish Council**
**Management accounts for the year ended 31/03/2026**

	Month number	0			
	YTD actuals	YTD budget	Variance	Full year budget	Comments
<b>Receipts</b>					
I. NYCC Precept	-	45,000.00	(45,000.00)	45,000.00	Increase typical Band D Property 20p per month
I. Bank Interest	-	100.00	(100.00)	100.00	
I. NYCC Grasscutting	-	2,142.00	(2,142.00)	2,142.00	Based on 2023 -2024
I. Bus Shelter	-	10.00	(10.00)	10.00	
I. VAT Refund	-	3,500.00	(3,500.00)	3,500.00	Three years to claim which includes 2024 -2025
I. Commuted Sums/CIL	-	10,000.00	(10,000.00)	10,000.00	Replacement benches and picnic benches
I. Northern Powergrid	-	10.00	(10.00)	10.00	
I. Other Incomes	-	1,000.00	(1,000.00)	1,000.00	
I. Donations	-	-	-	-	
<b>Total receipts</b>	-	<b>61,762.00</b>	<b>(61,762.00)</b>	<b>61,762.00</b>	
<b>Payments</b>					
E. Salary & Related Costs	-	15,000.00	15,000.00	15,000.00	Expected with overtime £12,363.52 + the increase NI and payrise
E. Clerks Expenses	-	1,300.00	1,300.00	1,300.00	Laptop (£700.00) and expenses
E. Other Expenses	-	500.00	500.00	500.00	Councillors and Chair
E. Training	-	800.00	800.00	800.00	Clerk's FILCA, Allotment and training
E. Insurance	-	900.00	900.00	900.00	10% increase on 2024 -2025
E. Audit Costs	-	1,000.00	1,000.00	1,000.00	Actual 2024 -2025 £875.00
E. Website Costs	-	800.00	800.00	800.00	With an increase on 2024 - 2025
E. Asset Maintenance	-	4,000.00	4,000.00	4,000.00	Schem of work for replacements or requirements
E. The Glebe Maintenance	-	15,000.00	15,000.00	15,000.00	Grass cutting, tree maintenance and equipment maintenance
E. Other Grass Cutting	-	3,000.00	3,000.00	3,000.00	Killinghall Parish is getting bigger
E. Subscriptions	-	1,000.00	1,000.00	1,000.00	Same as 2024 -2025
E. Grants & Donations	-	750.00	750.00	750.00	Same as 2024 -2025
E. Allotments	-	1,000.00	1,000.00	1,000.00	Allotments
E. Chairman's Allowance/S137	-	500.00	500.00	500.00	S137 Power of last resort
E. Hall Hire	-	1,000.00	1,000.00	1,000.00	Increase in meetings
E. Contingency/Earmarked Reserves	-	21,000.00	21,000.00	21,000.00	Cont £1k, BPB £15K Election £5k
E. Bus Shelter Ground Rent	-	250.00	250.00	250.00	Based on 2024 -2025
E. Legal & Health Services	-	2,000.00	2,000.00	2,000.00	Based on 2024 - 2025
<b>Total payments</b>	-	<b>69,800.00</b>	<b>69,800.00</b>	<b>69,800.00</b>	
<b>Net receipts / (payments)</b>	-	<b>(8,038.00)</b>	<b>8,038.00</b>	<b>-£8,038.00</b>	
<b>Transfer</b>					
Balance brought forward	38,841.84	38,841.84	-	38,841.84	
<b>Balance carried forward</b>	<b>38,841.84</b>	<b>30,803.84</b>	<b>8,038.00</b>	<b>30,803.84</b>	

**Made up of:**

Current Account 00351032	29,372.80
Action 2000 Account (36342351)	1,434.00
Reserve Account (67091091)	8,035.04
	<b>38,841.84</b>

Checks - this should equal zero

0.00