KILMINGTON PARISH COUNCIL
2025/2026 ACCOUNTS

Cost Centre as per note 1 below these accounts have been prepared on an income and expediture baisis	**Total Receipt**	**Budgeted Income**
INCOME		
EDDC precept	24,000.00	24,000.00
TOTAL BOX 2	**24,000.00**	
VAT Refund for previous year	7,116.45	
Allotment Income		
rental income received	431.00	500.00
deposits received to be held	150.00	
Grants Received	500.00	
Santander Account - interest on closure	29.94	
Deposit Interest (NSI)	406.65	500.00
EDDC CIL Payments received	4,079.80	
TOTAL BOX 3	**12,713.84**	**25,000.00**
Budgeted Figure Precept of £24,000 plus estimated income and allotment , rents	**36,713.84**	**25,000.00**

EXPENSES

Wages			
Clerks wage			
Net pay and Tax payments		5,778.00	6,889.00
TOTAL		**5,778.00**	
Administration expenses			
Clerks Home Office Expenses		196.00	200.00
Printing Postage and Stationery		278.34	118.00
Advert for replacement clerk		50.00	
see note 2			
Auditing Costs			
Internal Auditors Fee	558.00		
External Auditors Fee	252.00	810.00	1,180.00
Website Maintence and email costs			
Maintenace of Village Website	965.00		
Freeola Costs	166.32	1,131.32	1,020.00
Room Hire			
Kilmington Pavillion	195.24		
Kilmington Village Hall	78.00	273.24	310.00
Insurance			
Main Policy	1,152.53		
Contribution to Hitchcock Trust Policy	Nil	1,152.53	1,700.00
see note 3			
Defibrallitor Costs			
New Inn Def annual charge		198.00	310.00
see note 4			
Playpark Costs			
Inspection costs	115.20		
Maintenance	Nil	115.20	1,150.00
Rubbish Removal			
EDDC charges for Dog bins	2,995.20		
Skip Hire	Nil	2,995.20	3,721.00

Management of Trees and Common			
Tree Survey costs	Nil		
Work on trees and common undertaken	1,000.00		
Addiitonal work undertaken	300.00	1,300.00	2,420.00
see note 5			
Road and Highway costs			
Work on village signage	NIl		
Drainage costs	1,007.28	1,007.28	100.00
see note 6			
General Maintenance			
Grass Cuts	5,286.00		
Cleaning of Bus Shelter	240.00	5,528.00	5,780.00
Allotment Costs			
Bore Hole Electricity account	270.27		
NLS Sobscription	84.00		84.00
NLS Plotholders subscription	NIL	354.27	
see note 7			
Training Costs			
Attendance at DALC Conference			
and internal Training event		302.00	650.00
see note 8			
Subscription and Membership costs			
DALC Subscription	388.67		
SLCC Subscription	190.00		
Adobe Software Subscription	Nil		
Miscosoft 365 Subscription	88.99		
Geoxphere On Line Mapping	90.00		
ICO Regiatration	47.00	804.66	785.00
see note 9			
Neighbourhood Plan Costs			
Axminster Printers		45.60	
Bank Charges			
Total Charges on four banking accounts		171.52	
TOTAL		**16,713.16**	

Grants Allocated from General Funds			
Postscript Donation	300.00		
South Western Ambulance Service	200.00		
Flower Show Prizes	30.00	630.00	320.00
		630.00	
Totals		**23,337.96**	**26,737.00**
Capital Payments from General Funds			
New printer		**216.80**	
Capital Payments made from Reserved Funds			
War Memorial Final Payment made		2,760.30	
Pickleball Grant		704.08	
Cost of new defib		2,059.20	
see note 10			
		5,740.38	

FUNDS HELD **as at 31st March 2026**

Unreserved Funds		
General Account	Lloyds Bank Account 0009185	3,551.69
Allotment Account	Lloyds Bank Account 44057968	964.66
Unreserved Petty Cash brought forward		17.55
Reserved Funds		
Allotment Deposits	Lloyds Bank Acount 44058368	250.00
CIL Account	Lloyds Bank Acount44057968	2,810.77
Memorial Account	Lloyds Bank Account 44057968	1,545.30
Earmarked Reserves	National Savings Account	25,000.00
General Reserves	National Savings Account	24,509.83
TOTAL **BOX 7**		**59,670.54**

Accounts presented and approved at meeting of 29th June 2026

Clerk 2nd June 2026 **Chair**

GENERAL NOTES

Budget set at £26,737.00 on basis Preceipt Receipt was £24,000.00 there was income from allotments and deposit interest of around £1,000 and it was know that VAT in the region of £3,000 was reclaimable on the above expenditure making a total of approx £28,000 and on this basis no increase was made to Precept Request which remains at £24,000.00

Taking into account estimated VAT recoverable total expenditure for year will in fact be reduced to approximately £26,000.00 including all capital expenditure incurred.

It is anticiapted there will be further spending from CIL Funds after year end and consideration is being given to spending from S106 Allocation. On consideration of budget for 2026/27 account will be taken of extent of reserves and any transfer made from Reserve Funds to General Funds deemed necessary

For ease the number of costs centres have been consuladated

KILMINGTON
PARISH COUNCIL

Kilmington Parish Council

General Notes (Note 1)

Accounts have been prepared on the basis of income and receipts actually received or paid during relevant period and therefore reconcilable with bank statements for period and therefore do not include any pending payments or unpresented accounts and does not include VAT recoverable for period as Intent is to now make claim and for next year to make more regular VAT reclaims and include in all accounts figures for projected income with VAT reclaimable being shown as a separate figure to reflect true cost of item.

Listed below are specific notes as numbered.

Note 2. Employment Costs

Budget figure includes Home Office Allowance and Accountants PATE Costs due to AGAR requirements. Previous Clerk wrote cheques for PAYE costs each pay period but only sent to HMRC on a three-month basis meaning that PAYE costs do not collate to wage costs for period in question. This resulted in unpresented cheques at start of period. The new clerk will henceforth be making quarterly payments on-line once outstanding balance has been established and paid. This will again mean a lack of collation between PAYE and Wage costs but should provide correct figures for following year.

Note 3. Insurance

No request for payment was made by Shute PC during period of KPCs one half contribution to Hitchcock insurance policy and sum requested will therefore appear in next year's accounts as a double entry

Note 4. Defribillator

Cash sum of £250 was received from New Inn during period to meet this and future costs but it was not possible for this to be banked and at present remains in petty cash

Note 5. Management of Trees and Common

Funds were set aside for tree survey but this was not necessary during period under terms of Tree Management Policy.

Note 6. Road and Highway

It was necessary during period for drain survey to be carried out with agreement of residents. Part of cost is being met by residents effected and contribution received will be shown in next year's accounts.

Note 7. Allotment

Payment of both types of membership were budgeted for but only the one subscription paid. No budget figure was included for electricity accounts intent being that the rents charged to tenants would cover the cost of NAS membership and electricity costs incurred

Note 8. Training

Funds were set aside for training courses in addition to Chair and Clerk attending DALC Conference but funds not spent but a training event was arranged and paid For. New Clerk is in place and as a result of this training budget has now been increased.

Note 9. Subscription and Membership Costs

Decision was made to meet cost of Clerks SLCC Membership. The new Clerk is uncertain it this will be necessary at present.

Grants and Capital Payments (Note 10)

With exception of Flower show prizes no funds were set aside in budget for capital payments or grants. During period in question there was a need to purchase a new printer but it is not anticipated that any capital expenditure will be necessary this year. A nominal figure has however been included in budget by way of contingency for this purpose with any sum over and above this being met from capital.

The cost of War Memorial was met from previously donated funds held by KPC for the purpose of erection of a new memorial and the cleaning and future maintenance of long standing memorial and cost of purchase of a new Defriballitor and grant of Pickleball equipment for Tennis Club were funded from designated CIL Funding.

This left donation to Postscript and South Western Ambulance being met from general funds as being of importance and value to the community at large.

Tim Leat

Clerk & RFO Kilmington Parish Council

KILMINGTON
PARISH COUNCIL