



25-26 - Year End Report

Notes

Income – Cemetery fees are higher than budgeted which has given us an additional income of £3225 and the other budget lines are slightly higher than expected. The Misc income covers the payment from LCC for the basal growth cutting, donations from the chip van, Mrs Moorcroft, Paw & Co and Calstore. We received £7083 CIL money and there is VAT to claim from 25-26 which amounts to £2,266.78. The VAT refund payment will show in the accounts next year.

Expenditure – There is a slight overspend on maintenance costs, staff costs, and utilities. The overspend on the S137 grant is due to the increased pensioners party amount.

There is also an overspend of £949.81 on the earmarked reserve Projects Line. This includes the new noticeboard, the cleaning of the cenotaph and painting of the cenotaph railings all good projects that have been well received.

The other expenditure budget lines have come in less than budgeted so overall we have an underspend.

Some not so good news. The CILCA training has increased so we need an additional £240 to cover this on top of the £800 cf from this year, the £912 we have in the budget for 26-27 and £545 from Great Limber PC.

I hope you agree it has been another good year.
If anyone has any questions, please let me know and I'll do my best to answer them.

Keelby Parish Council
Statement of Account for the year ending
31st March 2026

Opening balances

Current Account	£500.00
Business Reserve Account	£12,001.60
Project Account	£19,618.28

£32,119.88

Receipts

£50,602.10

Total

£82,721.98

Payments

£39,516.34

Closing balance

£43,205.64

Bank reconciliation

Current Account	£500.00
Business Reserve Account	£19,152.47
Project Account	£23,553.17

£43,205.64

KEELBY PARISH COUNCIL - Income Report

	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Actuals YTD	Expected	Total	Budget	Variance
Allotment Rent				702.00						78.00			780.00	0.00	780.00	780.00	0.00
Bank Interest	59.16	53.29	55.18	53.56	47.43	49.47	43.19	37.55	43.28	37.51	33.39	33.74	546.75	0.00	546.75	350.00	196.75
Cemetery Fees	150.00		500.00	1,800.00			300.00	2,175.00		800.00	500.00		6,225.00	0.00	6,225.00	3,000.00	3,225.00
CIL Payment							7,083.35						7,083.35	0.00	7,083.35	7,083.35	0.00
Community Hub Refund													0.00	0.00	0.00	0.00	0.00
Donations													0.00	0.00	0.00	0.00	0.00
Grants		600.00											600.00	0.00	600.00	0.00	600.00
LCC Grass Cutting								3,249.90					3,249.90	0.00	3,249.90	3,200.00	49.90
Precept	28,609.00												28,609.00	0.00	28,609.00	28,609.00	0.00
VAT Refund		2,979.30											2,979.30	0.00	2,979.30	2,979.30	0.00
Misc	10.00			238.80				280.00					528.80	0.00	528.80	0.00	528.80
Totals	28,828.16	3,632.59	555.18	2,794.36	47.43	49.47	7,426.54	5,742.45	43.28	915.51	533.39	33.74	50,602.10	0.00	50,602.10	46,001.65	4,600.45

Total Income on Receipts Sheet 50,602.10

KEELBY PARISH COUNCIL - Expenditure Report (excludes VAT)

	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Actuals YTD	Committed	Total	Budget	Variance
Operating Costs																	
Admin	134.10	12.80	17.24			88.00		6.96	72.50	41.00		34.00	406.60	0.00	406.60	1,500.00	1,093.40
Allotment Rent				200.00									200.00	0.00	200.00	200.00	0.00
Annual Renewals		183.34	47.00				299.99		79.90	665.54	70.83		1,346.60	0.00	1,346.60	1,500.00	153.40
Audit Fees		60.00				315.00							375.00	0.00	375.00	500.00	125.00
Broadband & Phone													0.00	0.00	0.00	0.00	0.00
Fuel		39.94	62.16	134.38		71.10	86.43		114.17		20.14		528.32	0.00	528.32	600.00	71.68
Grants								450.00					450.00	0.00	450.00	1,200.00	750.00
Grass Cutting Contract		180.00	120.00	120.00			360.00	120.00					900.00	0.00	900.00	975.00	75.00
Insurance											2,517.05		2,517.05	0.00	2,517.05	2,750.00	232.95
Keelby Sports Association	62.40			369.61				1,392.00		1,065.05			2,889.06	0.00	2,889.06	3,000.00	110.94
Machinery Repairs		25.00		145.00			175.00						345.00	0.00	345.00	400.00	55.00
Maintenance Costs		69.21	130.10	160.00		191.98	1,932.00	72.48		85.39			2,641.16	0.00	2,641.16	2,500.00	-141.16
Room Hire													0.00	0.00	0.00	200.00	200.00
S137							250.00	120.00	25.00				395.00	0.00	395.00	350.00	-45.00
Speedwatch													0.00	0.00	0.00	0.00	0.00
Staff Costs	1,222.61	1,478.25	1,450.54	1,497.74	1,267.87	1,741.96	1,198.40		2,595.40	853.58	853.58	988.89	15,148.82	0.00	15,148.82	14,980.00	-168.82
Training													0.00	0.00	0.00	800.00	800.00
Utilities & Refuse	101.30	197.12	59.66	9.00	9.43	91.06	9.00	9.30	156.43	10.15	9.05	77.55	739.05	0.00	739.05	500.00	-239.05
Village Hall Grant													0.00	0.00	0.00	0.00	0.00
Total Operating Costs	1,520.41	2,245.66	1,886.70	2,635.73	1,277.30	2,499.10	4,310.82	2,170.74	3,043.40	2,720.71	3,470.65	1,100.44	28,881.66	0.00	28,881.66	31,955.00	3,073.34
Earmarked Reserves																	
Business Contingency													0.00	0.00	0.00		0.00
Maintenance skate & play parks	84.71	121.37	340.15			1,100.00	212.00						1,858.23	0.00	1,858.23		
Equipment/Capital Costs					20.95		400.00						420.95	0.00	420.95		
Election Costs													0.00	0.00	0.00		
Projects							1,717.21	1,720.10	12.50				3,449.81	0.00	3,449.81		
KSA maintenance CF from 23-24				640.00				1,036.28		241.72			1,918.00	0.00	1,918.00		
CIL Money							120.91						120.91	0.00	120.91		
Total Earmarked Reserves	84.71	121.37	340.15	640.00	20.95	1,100.00	2,450.12	2,756.38	12.50	241.72	0.00	0.00	7,767.90	0.00	7,767.90		
Grants																	
Councillor Initiative Fund			408.72					191.28					600.00	0.00	600.00		
Total Grants	0.00	0.00	408.72	0.00	0.00	0.00	0.00	191.28	0.00	0.00	0.00	0.00	600.00	0.00	600.00		
Totals	1,605.12	2,367.03	2,635.57	3,275.73	1,298.25	3,599.10	6,760.94	5,118.40	3,055.90	2,962.43	3,470.65	1,100.44	37,249.56	0.00	37,249.56	31,955.00	3,073.34

Total Expenditure on Payments Sheet 37,249.56

KEELBY PARISH COUNCIL - Earmarked Reserves

Reserve	Term	Current Term Year	Target Balance	SOY Balance	2025-26 Contribution	2025-26 Expenditure	Current Balance
Business Contingency			15,000.00	15,000.00	0.00	0.00	15,000.00
Maintenance skate & play parks			2,000.00	2,000.00	0.00	1,858.23	141.77
Equipment/Capital Costs			1,000.00	1,000.00	0.00	420.95	579.05
Election Costs			3,000.00	3,000.00	0.00	0.00	3,000.00
Projects			2,500.00	2,500.00		3,449.81	-949.81
KSA maintenance CF from 23-24			0.00	0.00	1,918.00	1,918.00	0.00
CIL Money			0.00	120.91	7,083.00	120.91	7,083.00
Totals			23,500.00	23,620.91	9,001.00	7,767.90	24,854.01