

Kilmington Parish Council					
Expenditure v Budget 2025-2026					
Q1 (01.04.25-30.06.2025)	Budget	Actual spend from	Estimated total	Variance	Comments
	2025-26	01.04.25 - 30.09.25	expenditure 2025-26	from Budget	
WALC Subscrrption	150.00	137.11	137.11	12.89	
SLCC subscription	90.00	0.00	90.00	0.00	
ICO annual fee	35.00	47.00	47.00	-12.00	
Hire of meeting rooms	300.00	150.00	300.00	0.00	
Clerks Salary & Allowance	2440.00	1296.56	2440.00	0.00	
Training (Councillors & Clerk)	400.00	48.00	400.00	0.00	
Office expenses (ink, stamps, stationery)	50.00	27.01	50.00	0.00	
Bank charges	60.00	25.50	60.00	0.00	
Pay role annual fee	118.00	116.00	116.00	-2.00	
Website (Transparency Code compliance)	800.00	0.00	800.00	0.00	
Elections	500.00	0.00	500.00	0.00	
Insurance	1100.00	894.05	894.05	-205.95	
Laptop for Clerk	75.00	0.00	0.00	-75.00	build up of reserves
Playing Fields - grass cutting	2000.00	750.00	1500.00	-500.00	
Playing Fields - gen maintenance	300.00	41.30	300.00	0.00	
Playing Fields - RoSPA Inspection	150.00	0.00	150.00	0.00	
Playing Field - routine inspections	832.00	416.00	832.00	0.00	
War Memorial maintenance	100.00	100.00	100.00	0.00	
War Memorial refurbishment	500.00	0.00	0.00	-500.00	build up of reserves
Maintenance of other assets	300.00	0.00	300.00	0.00	build up of reserves
Donation churchyard mainten.	535.00	535.00	535.00	0.00	
Highways LH FIG (other)	1500.00	0.00	1500.00	0.00	
New Speed Limit Kilmington Common	0.00	0.00	2500.00	2500.00	from 2024-25 reserves
New Playground equipment	1000.00	0.00	0.00	-1000.00	build up of reserves
VE Day 80th Anniversary May 2025	500.00	500.00	500.00	0.00	
S137 Donations					
Upper Stour Magazine	60.00	60.00	60.00	0.00	
Linkscheme	120.00	120.00	120.00	0.00	
Kilmington News	70.00	70.00	70.00	0.00	
Citizens Advice Bureau Wilts	50.00	50.00	50.00	0.00	
Seeds4Success	75.00	75.00	75.00	0.00	

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Fireworks	500.00	0.00	500.00	0.00	
RBL Poppy Appeal	20.00	0.00	20.00	0.00	
Defibrillator maintenance	300.00	0.00	300.00	0.00	
Defibrillator Replacement	300.00	0.00	0.00	-300.00	build up of reserves
Parish/Comm grant support	0.00	0.00	0.00	0.00	
SID maintenance	50.00	0.00	50.00	0.00	
	15380.00	5458.53	15296.16		
less projected income	-1170.00				
Precept	14210.00				
Opening balance at 1 April 2025		15027.01			
Add Receipts: Precept		14210.00			
VAT claim (2024-25)		793.18			
CIL		870.43			
Interest on Instant Access a/c		67.98			
Amenity fund (fireworks)					
Less: payments year to date		5458.53			
Closing balance at 30.09.2025		25510.07			Balances with cash book and bank
					statement 30.09.25