

Kimberley and Carleton Forehoe Parish Council
3rd quarter accounts for year ending 31st March 2025

	<i>Budget</i>		<i>Actual</i>		<i>Budget</i>		<i>Actual</i>
Income	<i>2023/24</i>		<i>2023/24</i>		<i>2024/25</i>		<i>2024/25</i>
Precept	£4,052.00	£	4,052.00	£	4,361.00	£	4,361.00
Council Tax Support Grant	£0.00	£	-	£		£	-
Interest	£0.00	£	-	£		£	-
Misc	£0.00	£	-	£		£	-
Grants	£0.00	£	300.00	£		£	-
S106	£0.00	£	-	£		£	-
CIL	£0.00	£	-	£		£	318.25
VAT	£0.00	£	25.20	£		£	43.20
Total	£ 4,052.00	£	4,377.20	£	4,361.00	£	4,722.45
Expenditure							
Norfolk PTS	£95.00	£	99.51	£	£55	£	55.00
Information Commision	£35.00	£	35.00	£	£38	£	-
Insurance	£375.00	£	356.48	£	£400	£	-
Audit Fees	£45.00	£	45.00	£	£50	£	50.00
Bank Charges	£72.00	£	72.00	£	£75	£	53.40
Kimberley Grass Cutting	£175.00	£	175.00	£	£175	£	-
Carleton Forehoe Grass Cutting	£175.00	£	175.00	£	£175	£	-
Expenses	£50.00	£	-	£	50.00	£	-
Clerks Salary	£2,340.00	£	2,658.14	£	2,489.00	£	1,822.86
Hall Hire	£50.00	£	50.00	£	50.00	£	25.00
Defibrilator	£135.00	£	126.00	£	135.00	£	-
Misc	£50.00	£	245.00	£	50.00	£	-
S137	£0.00	£	200.00	£	-	£	-
Contingency	£100.00	£	-	£	100.00	£	-
VAT	£0.00	£	43.20	£	-	£	20.54
Fen Lease	£5.00	£	5.00	£	5.00	£	5.00
Training	£350.00				100	£	-
Laptop	£0.00				300	£	300.00
Website					114	£	102.70
CIL spends						£	385.00
Total	£ 4,052.00	£	4,285.33	£	£4,361	£	2,819.50
Balance B/f		£	2,614.56			£	2,706.43
Income		£	4,377.20			£	4,722.45
Expenditure		£	4,285.33			£	2,819.50
Balance c/f		£	2,706.43			£	4,609.38
Represented by							
Unity Trust Current Account		£	2,706.43			£	4,609.38
Unpresented Cheques		£	-			£	-
		£	2,706.43			£	4,609.38
Earmarked Reserves							
Agreed Minimum Free Reserve:		£	2,000.00			£	2,000.00
Community Infrastructure Levy		£	447.86			£	447.86
		£	-			£	2,447.86