

KEXBY PARISH COUNCIL BALANCE SHEET AS AT 31ST MARCH 2026

Income	25-26	24-25	Expenses	25-26			24-25
				Net	Gross	VAT	
							Gross
Precept	1,411.00	1,411.00	Memberships	167.48	167.48		158.38
WLDC grant	589.00	589.00	Grants & donations	940.00	968.00	28.00	1,475.00
Cottage rent	5,650.00	4,200.00	Maintenance	181.09	214.43	33.34	636.91
VAT refund	1,717.53	366.42	Insurance	948.07	948.07		979.87
Wayleave	7.88	7.88	Meetings	120.00	120.00		170.00
Allotment rent	7.50	7.50	Cottage	9,447.31	11,000.77	1,553.46	678.00
History books		20.00	Defibrillator	515.50	615.60	100.10	15.00
Cottage deposit	550.00		Office costs	751.24	898.54	147.30	776.58
Misc	35.98		Clerk + PAYE	972.60	972.60		2,030.59
			Flowers	20.00	20.00		
Total income	9,968.89		Coffee & chat				65.74
Reserve a/c interest	10.77	273.16	Total expenses		15,925.49		6,986.07
35 day interest	263.76						
		6,874.96	Surplus income over expenses		-£5,682.07		
	10,243.42				£10,243.42		
Current account balance at start of year				£596.31			
Add income				£9,968.89	Balance at end of year		£2,139.71
Less expenses				-£15,925.49	Add cheques not presented		£15.00
Add money transferred from Business Reserve (29/07/25)				£7,500.00			
Balance at end of year				£2,139.71	Statement at 31st March		£2,154.71
Business Reserve account balance at start of year				£1,364.04	Liquidity Manager Opening		£16,136.28
Transferred in from Liquidity Manager (29/07/25)				£7,000.00	Trans to Business Reserve		-£7,000.00
Transferred to current account (29/07/25)				-£7,500.00			
					Interest		£263.76
Interest				£10.77			
Balance at end of year				£874.81	Balance at end of year		£9,400.04