Kilmington Parish Council					
Expenditure v Budget 2026-2027					
Q2 (01.04.26-30.09.2026)	**Budget**	**Actual spend from**	**Estimated total**	**Variance**	**Comments**
	2026-2027	**01.04.26 - 30.09.26**	**expenditure 2026-27**	**from Budget**	
WALC Subsccription	**150.00**	138.68	138.68	**11.32**	
SLCC subscription	**90.00**		90.00	**90.00**	
ICO annual fee	**50.00**	47	47.00	**3.00**	
Hire of meeting rooms	**300.00**	100.00	300.00	**200.00**	
Clerks Salary & Allowance (incl HMRC/NIC)	**3500.00**	2350.12	5950.00	**1,149.88**	Clerk now contracted for 24 hrs per month. Payment for Q4 25/26 processed in FY 26/27. Includes 3.3% pay rise backdated to 1 Apr 26
Training (Councillors & Clerk)	**700.00**	48.00		**652.00**	Allows training for new Clerk & Cllrs
Office expenses (ink, stamps, stationery)	**200.00**		50.00	**200.00**	
Laptop security/Microsoft 365 subscr	**200.00**		200.00	**200.00**	
Bank charges	**60.00**	25.50	60.00	**34.50**	
Pay role annual fee	**120.00**	120.00	120.00	**0.00**	
Change of domain name	**200.00**		200.00	**200.00**	
Website hosting and adminstration	**800.00**	93.00	800.00	**707.00**	
Elections	**500.00**		0.00	**500.00**	build up of reserves
Insurance	**840.00**	907.66	907.66	**-67.66**	new policy from June 2026
Laptop for Clerk	**75.00**		75.00	**75.00**	build up of reserves
Playing Fields - grass cutting	**1500.00**	750.00	1500.00	**750.00**	2nd year of 3 year contract
Playing Fields - gen maintenance	**500.00**		500.00	**500.00**	rolls over into reserves if not used in any one year
Playing Fields - RoSPA Inspection	**160.00**		160.00	**160.00**	
Playing Field - routine inspections	**880.00**	220.00	880.00	**660.00**	allows an increased monthly payment
War Memorial maintenance	**100.00**	100.00	100.00	**0.00**	
War Memorial refurbishment	**500.00**		500.00	**500.00**	build up of reserves
Maintenance of other assets	**300.00**		300.00	**300.00**	rolls over into res. if not used in any one year
Donation churchyard mainten.	**535.00**	535.00	535.00	**0.00**	
Highways LH FIG (other)	**700.00**		700.00	**700.00**	
New Speed Limit Kilmington Common	**0.00**		0.00	**0.00**	
New Playground equipment	**1000.00**		1000.00	**1,000.00**	Start to build reserves for replacement equip.
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**	

Kilmington Parish Council					
Expenditure v Budget 2026-2027					
Q2 (01.04.26-30.09.2026)	**Budget**	**Actual spend from**	**Estimated total**	**Variance**	**Comments**
	2026-2027	**01.04.26 - 30.09.26**	**expenditure 2026-27**	**from Budget**	
Citizens Advice Bureau Wilts	**50.00**	50.00	50.00	**0.00**	
Seeds4Success	**75.00**	75.00	75.00	**0.00**	
Fireworks	**500.00**		500.00	**500.00**	Cost reimbursed by Amenity Fund excl. VAT
RBL Poppy Appeal	**20.00**		20.00	**20.00**	
Defibrillator maintenance	**300.00**		300.00	**300.00**	
Defibrillator Replacement	**300.00**		300.00	**300.00**	Start to build reserves for replacement equipment
Parish/Comm grant support	**0.00**		0.00	**0.00**	
SID maintenance	**50.00**		2500.00	**50.00**	Pending Repair/Replacement
	15505.00	**5809.96**	18969.66		
less projected income	-600.00				
Precept	**14905.00**				
Opening balance at 1 April 2026		17665.47			
Add Receipts: Precept		14905.00			
VAT claim (2025-26)		210.10			
CIL		870.43			
Interest on Instant Access a/c		44.24			
Amenity fund (fireworks)		0			
Less: payments year to date		5809.96			
Closing balance at 30.09.2026		**27885.28**			**Balances with cash book and bank statement 30.09.26**