

# Kirby Cane & Ellingham Parish Council

Financial year ending 31 March 2026

| 2024/25         |                                                   | 2025/26         |
|-----------------|---------------------------------------------------|-----------------|
|                 | <b>Receipts:</b>                                  |                 |
| 22200.00        | Precept                                           | 25000.00        |
| 913.61          | VAT reclaimed                                     | 0.00            |
| 500.00          | Recycling credit                                  | 250.00          |
| 1924.65         | Grants received – car park project                | 0.00            |
| 0.00            | Grants received – bus shelter                     | 9316.00         |
| 0.00            | Sales of village history book                     | 0.00            |
| 0.00            | Proceeds from fundraising events                  | 0.00            |
| 175.00          | Rent for allotments                               | 175.00          |
| 1093.15         | Unity Trust savings account interest              | 928.62          |
| 134.70          | Miscellaneous                                     | 189.14          |
| <b>26941.11</b> |                                                   | <b>35858.76</b> |
|                 | <b>Payments:</b>                                  |                 |
| 0.00            | S137                                              | 0.00            |
| 160.00          | Hire of hall/meeting costs                        | 140.00          |
| 0.00            | Cllrs expenses                                    | 0.00            |
| 341.30          | Subscriptions                                     | 384.39          |
| 35.00           | Data Protection registration                      | 47.00           |
| 726.84          | Insurance                                         | 836.46          |
| 136.40          | Bank charges                                      | 109.00          |
| 9183.53         | Clerk's salary + pension contributions            | 9637.41         |
| 2725.00         | Grant - Memorial hall                             | 1200.00         |
| 1800.00         | Grants - Kirby Cane PCC + Ellingham PCC           | 1800.00         |
| 450.00          | Grants – miscellaneous                            | 650.00          |
| 0.00            | Grants – Allotment Society                        | 0.00            |
| 310.00          | Audit fees                                        | 310.00          |
| 116.00          | Training                                          | 376.00          |
| 194.00          | Expenses – travel                                 | 231.95          |
| 216.00          | Expenses – stationery & use of home               | 216.00          |
| 553.00          | Car park project                                  | 0.00            |
| 416.84          | Toilet hire for playing field – school holidays   | 301.00          |
| 175.00          | Allotment rent                                    | 175.00          |
| 233.04          | Footway lights – maintenance                      | 510.65          |
| 0.00            | <i>Playing field:</i> Equipment purchase          | 920.82          |
| 204.00          | <i>Playing field:</i> Maintenance and hedges      | 415.42          |
| 1200.00         | <i>Playing field:</i> Grasscutting                | 1200.00         |
| 166.00          | <i>Playing field:</i> Play equipment inspection   | 168.00          |
| 485.04          | <i>Playing field:</i> Pest control                | 497.16          |
| 132.00          | <i>Playing field:</i> Ground rent                 | 132.00          |
| 810.00          | Dog bin servicing (SNC)                           | 834.00          |
| 232.33          | Bins at Ellingham Sluice                          | 0.00            |
| 0.00            | Defibrillator                                     | 695.00          |
| 0.00            | Website                                           | 271.00          |
| 522.44          | Miscellaneous                                     | 9015.25         |
| 1266.86         | VAT on payments                                   | 3281.50         |
| <b>22790.62</b> |                                                   | <b>34355.01</b> |
| 64469.11        | Balance b/f at 1st April                          | 68619.60        |
| 26941.11        | Income for the year                               | 35858.76        |
| -22790.62       | Payments for the year                             | -34355.01       |
| 68619.60        | Balance c/f at 31st March                         | 70123.35        |
| 68619.60        | Balance at bank account at 31 <sup>st</sup> March | 70123.35        |

The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its income and expenditure during the year.

Signed.....Signed.....

**Kirby Cane & Ellingham Parish Council**

Financial year ending 31 March 2026

*Chairman*

Dated: 11th May 2026

*Responsible Financial Officer*

# Kirby Cane & Ellingham Parish Council

Financial year ending 31 March 2026

**County area:** Norfolk

**Prepared by:** Jane Love, Clerk to the Council and Responsible Financial Officer

**Date:** 08-Apr-26

|                                             |                   |
|---------------------------------------------|-------------------|
| Current account balance as at 31 March 2026 | £27,690.78        |
| Savings account balance as at 31 March 2026 | £42,432.57        |
| Total at bank 31 March 2026                 | £70,123.35        |
| Net balance as at 31 March 2026             | <u>£70,123.35</u> |

## Cash book:

|                                 |                   |
|---------------------------------|-------------------|
| Balance as at 1 April 2025      | £68,619.60        |
| Receipts                        | £35,858.76        |
| Payments                        | -£34,355.01       |
| Net balance as at 31 March 2026 | <u>£70,123.35</u> |
|                                 | £0.00             |

# Kirby Cane & Ellingham Parish Council

Financial year ending 31 March 2026

## Notes to the Accounts

|                                        |                  |
|----------------------------------------|------------------|
| <b>1. Assets</b>                       | £                |
| Kirby Cane Memorial Hall               | 1.00             |
| Defibrillator cabinet                  | 925.00           |
| Defibrillator                          | 695.00           |
| Bus shelter - jct Mill Road/Crisp Road | 8416.00          |
| Bus shelter - Old Yarmouth Road        | 4061.45          |
| Kirby Cane village sign                | 1671.61          |
| Ellingham village sign                 | 1.00             |
| Home Watch signs                       | 139.01           |
| Bench at junction Mill Road/Crisp Road | 1.00             |
| Bench in front of KC Memorial Hall     | 542.30           |
| Laptop                                 | 316.62           |
| Bench at Ellingham Sluice              | 200.00           |
| Dog Waste Bins                         | 562.26           |
| Fence & gate                           | 1324.17          |
| Footway lights – Kirby Cane            | 5600.00          |
| Footway lights – Ellingham             | 15200.00         |
| SAM2 unit (shared with Geldeston PC)   | 1700.00          |
| Play equipment                         | 89874.61         |
| Adult gym equipment                    | 4413.55          |
| Other ground surfaces                  | 20728.71         |
|                                        | <u>156373.29</u> |

Assets are listed at insurance value or net purchase price. Community assets are listed as £1.

## 2. Tenancies

The Council rents the Newgate Allotments for £175.

The Council rents the Ellingham Playing Field for £132.

## 3. Donations

The Council paid grants of £900 each to Ellingham PCC and to Kirby Cane PCC for grasscutting; £500 to the Waveney Group of Parishes to support the parish magazine; and £1200 to Kirby Cane Memorial Hall Committee for essential work to the village hall.

## 4. Commitments

The Council has no outstanding commitments from the financial year 2025/26

## Variances

### Explanation of variances – pro forma

Name of smaller authority:

County area (local councils and parish meetings only):

**Insert figures from Section 2 of the AGAR in all Blue highlighted boxes**

**Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:**

- variances of more than 15% between totals for individual boxes (except variances of less than £20,000 from 2020/21 onwards: variances of £100,000 or more require explanation regardless of the % variance on year;

|                                                       | 2024/25<br>£ | 2025/26<br>£ | Variance<br>£ |
|-------------------------------------------------------|--------------|--------------|---------------|
| 1 Balances Brought Forward                            | 64,469       | 68,619       |               |
| 2 Precept or Rates and Levies                         | 22,200       | 25,000       | 2,800         |
| 3 Total Other Receipts                                | 4,741        | 10,859       | 6,118         |
| 4 Staff Costs                                         | 9,184        | 9,637        | 453           |
| 5 Loan Interest/Capital Repayment                     | 0            | 0            | 0             |
| 6 All Other Payments                                  | 13,607       | 24,718       | 11,111        |
| 7 Balances Carried Forward                            | 68,619       | 70,123       |               |
| 8 Total Cash and Short Term Investments               | 68,619       | 70,123       |               |
| 9 Total Fixed Assets plus Other Long Term Investments | 145,800      | 145,800      | 0             |
| 10 Total Borrowings                                   | 0            | 0            | 0             |

**Rounding errors of up to £2 are tolerable**

## Variances

**Variances of £200 or less are tolerable**

**BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE**

## Variances

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ation year

| Variance<br>% | Explanation<br>Required? | Automatic responses trigger below based on figures<br>input, <b>DO NOT OVERWRITE THESE BOXES</b>                                                                                                                                                                                   |
|---------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|               |                          | Explanation of % variance from PY opening balance<br>not required - Balance brought forward agrees                                                                                                                                                                                 |
| 12.61%        | NO                       |                                                                                                                                                                                                                                                                                    |
| 129.04%       | YES                      | Money received from grants was higher than<br>expected, due to grant funding available for a bus<br>shelter, the failure of the community defibrillator and<br>subsequent grant from a local village charity to fully<br>fund a replacement                                        |
| 4.94%         | NO                       |                                                                                                                                                                                                                                                                                    |
| 0.00%         | NO                       |                                                                                                                                                                                                                                                                                    |
| 81.65%        | YES                      | The unexpected availability of full funding for a new<br>bus shelter and a replacement defibrillator meant that<br>the cost of these projects, along with increased<br>spending on training and a higher than expected<br>increase in the insurance premium, pushed up<br>spending |
|               |                          | VARIANCE EXPLANATION NOT REQUIRED                                                                                                                                                                                                                                                  |
|               |                          | VARIANCE EXPLANATION NOT REQUIRED                                                                                                                                                                                                                                                  |
| 0.00%         | NO                       |                                                                                                                                                                                                                                                                                    |
| 0.00%         | NO                       |                                                                                                                                                                                                                                                                                    |

## Variances

## Variances

**Explanation from smaller authority (must include narrative and supporting figures)**

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## Reserves

### Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the ye

The council holds a reserve of £18815 against replacement of footway lights and funds raised  
for a major project (community car park)

|                                             | £     | £        | £               |
|---------------------------------------------|-------|----------|-----------------|
| <b>Earmarked reserves:</b>                  |       |          |                 |
| Footway lights                              | 18815 |          |                 |
| Playground (general)                        | 1000  |          |                 |
| Contingency                                 | 1000  |          |                 |
| Election costs                              | 3000  |          |                 |
| General                                     | 13000 |          |                 |
| Memorial Hall                               | 0     |          |                 |
| Defibrillator costs                         | 205   |          |                 |
| Car park project                            | 5544  |          |                 |
| Playground project                          | 266   |          |                 |
|                                             |       | 42830    |                 |
| <b>General reserve</b>                      |       |          |                 |
|                                             |       | 27293.35 |                 |
| <b>Total reserves (must agree to Box 7)</b> |       |          | <b>70123.35</b> |

## Reserves