

Keswick and Intwood Parish Council  
Expenditure against budget: Quarter 4

Reconciled with bank statement up to 31st March 2026

| Payments                          | Budget           | Actual           | Over/Under Spend |
|-----------------------------------|------------------|------------------|------------------|
| <b>Administration</b>             |                  |                  |                  |
| Information Commissioner's Office | £35.00           | £47.00           | £12.00           |
| Subscriptions                     | £270.00          | £289.20          | £19.20           |
| I.T.                              | £350.00          | £538.98          | £188.98          |
| Internal Audit Fee                | £80.00           | £80.00           | £0.00            |
| Bank Charges                      | £72.00           | £73.00           | £1.00            |
| Training                          | £250.00          | £215.45          | £34.55           |
| Insurance                         | £1,100.00        | £956.67          | £143.33          |
| HR Payments                       | £3,990.00        | £3,563.63        | £426.37          |
| Clerk's Expenses                  | £110.00          | £340.50          | £230.50          |
| Payroll                           | £145.00          | £145.20          | £0.20            |
| Legal Expenses                    | £500.00          | £0.00            | £500.00          |
| Locum Clerk                       | £0.00            | £87.95           | £87.95           |
| <b>Maintenance</b>                |                  |                  |                  |
| Bus Shelter                       | £180.00          | £120.00          | £60.00           |
| <b>Other/Contingency</b>          |                  |                  |                  |
| Asset Replacement                 | £150.00          | £0.00            | £150.00          |
| Sundry                            | £50.00           | £0.00            | £50.00           |
| Reading Room Maintenance          | £500.00          | £0.00            | £500.00          |
| Donations                         | £200.00          | £0.00            | £200.00          |
| <b>Grand Total</b>                | <b>£7,982.00</b> | <b>£6,457.58</b> | <b>£1,524.42</b> |

| Receipts     | Budget           | Actual           |
|--------------|------------------|------------------|
| Precept      | £7,982.00        | £7,982.00        |
| Grant        |                  |                  |
| Interest     |                  |                  |
| CIL          | £0.00            | £1,103.70        |
| <b>Total</b> | <b>£7,982.00</b> | <b>£9,085.70</b> |

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Opening Balance @ 1st April 2025</b>  | <b>£17,369.36</b> |
| Total Income                             | £9,085.70         |
| Total Expenditure                        | £6,457.58         |
| <b>Closing Balance @ 31st March 2026</b> | <b>£19,997.48</b> |
| <b>Represented by:</b>                   |                   |
| Unity trust account                      | £19,997.48        |
| <b>Total</b>                             | <b>£19,997.48</b> |

|                                   |           |
|-----------------------------------|-----------|
| <b>Reserves @ 31st March 2026</b> |           |
| CIL receipts                      | £1,600.12 |
| General Reserves                  | £9,976.36 |