

29/05/2026

Kenilworth Town Council

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Detailed Income & Expenditure by Budget Heading 29/05/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION							
1001 Letting Income	108	0	(108)			0.0%	
1031 Adm Castle Pass	7,266	6,050	(1,216)			120.1%	
1034 Net Movem't from CIL Income	0	1,000	1,000			0.0%	
1076 Precept	291,815	291,815	0			100.0%	
1091 Refunds Received	1,898	0	(1,898)			0.0%	100
1096 Bank Interest Received	20,424	15,000	(5,424)			136.2%	
ADMINISTRATION :- Income	321,510	313,865	(7,645)			102.4%	100
4001 Salaries	111,964	111,945	(19)		(19)	100.0%	
4002 Employers NIC	14,543	14,543	0		0	100.0%	
4003 Employers S/Annuation	23,512	23,512	(0)		(0)	100.0%	
4008 Training	1,062	3,000	1,938		1,938	35.4%	
4010 Rating Demand	598	500	(98)		(98)	119.6%	
4014 Service Charge/Maintenance	23,000	23,000	(0)		(0)	100.0%	
4020 Miscellaneous Expenses	2,025	800	(1,225)		(1,225)	253.1%	1,699
4021 Telephone/Fax/Broadband	0	550	550		550	0.0%	
4022 Postage	827	825	(2)		(2)	100.2%	
4023 Stationery	1,246	1,000	(246)		(246)	124.6%	
4025 Insurance	1,908	2,000	92		92	95.4%	
4026 Subscriptions/Memb'ship Fees	3,751	3,750	(1)		(1)	100.0%	
4027 Photocopier and Charges	1,086	1,000	(86)		(86)	108.6%	891
4028 IT Support / MTCE	8,670	6,500	(2,170)		(2,170)	133.4%	1,584
4033 Website & Social media	2,500	2,500	0		0	100.0%	
4051 Bank Charges	73	150	77		77	48.8%	
4055 Audit - External	840	840	0		0	100.0%	
4056 Audit - Internal	1,000	1,000	0		0	100.0%	
4057 Accountancy & Support	2,514	2,000	(514)		(514)	125.7%	
4058 Legal Fees	3,500	500	(3,000)		(3,000)	700.0%	3,000
ADMINISTRATION :- Indirect Expenditure	204,618	199,915	(4,703)	0	(4,703)	102.4%	7,174
Net Income over Expenditure	116,892	113,950	(2,942)				
6000 plus Transfer from EMR	7,174	0	(7,174)				
6001 less Transfer to EMR	100	0	(100)				
Movement to/(from) Gen Reserve	123,966	113,950	(10,016)				
102 CIVIC EXPENSES							
4009 Travel & Tickets	2,000	2,000	(0)		(0)	100.0%	
4201 Mayor's Allowance	2,000	2,000	0		0	100.0%	
4211 Civic Hospitality	7,500	7,500	0		0	100.0%	

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Detailed Income & Expenditure by Budget Heading 29/05/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4216 Civic Insignia/Regalia	1,300	1,300	0		0	100.0%	
4219 Annual Meeting	820	1,000	180		180	82.0%	
4221 Elections Expenses	0	15,000	15,000		15,000	0.0%	
CIVIC EXPENSES :- Indirect Expenditure	13,620	28,800	15,180	0	15,180	47.3%	0
Net Expenditure	(13,620)	(28,800)	(15,180)				
<u>103 COMMUNITY INFRASTRUCTURE LEVY</u>							
1082 WDC CIL transfer	60,533	0	(60,533)			0.0%	60,533
COMMUNITY INFRASTRUCTURE LEVY :- Income	60,533	0	(60,533)				60,533
4018 CIL Expenditure	50,412	0	(50,412)		(50,412)	0.0%	50,412
COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure	50,412	0	(50,412)	0	(50,412)		50,412
Net Income over Expenditure	10,120	0	(10,120)				
6000 plus Transfer from EMR	50,412	0	(50,412)				
6001 less Transfer to EMR	60,533	0	(60,533)				
Movement to/(from) Gen Reserve	0	0	0				
<u>108 GRANTS & DONATIONS (incl S137)</u>							
1032 Christmas Illuminations	10,880	10,880	0			100.0%	
1091 Refunds Received	738	0	(738)			0.0%	
1099 Christmas Lights Maintenance	4,464	4,464	0			100.0%	
GRANTS & DONATIONS (incl S137) :- Income	16,082	15,344	(738)			104.8%	0
4702 Kenilworth Centre Grant	25,000	25,000	0		0	100.0%	
4712 Projects - Remembrance Expense	1,301	1,300	(1)		(1)	100.0%	
4723 Christmas Illuminations	23,600	26,380	2,780		2,780	89.5%	92
4724 Christmas Lights Maintenance	4,874	4,464	(410)		(410)	109.2%	410
4900 Projects - Unspecified Allocat	44,149	35,000	(9,149)		(9,149)	126.1%	
4922 Working Group Initiatives	4,371	3,000	(1,371)		(1,371)	145.7%	1,083
4923 Town Events Support	9,600	15,000	5,400		5,400	64.0%	
4930 Ex WDC Watering/Planting costs	1,379	1,500	121		121	91.9%	
GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	114,274	111,644	(2,630)	0	(2,630)	102.4%	1,585
Net Income over Expenditure	(98,192)	(96,300)	1,892				
6000 plus Transfer from EMR	1,585	0	(1,585)				
Movement to/(from) Gen Reserve	(96,607)	(96,300)	307				

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Detailed Income & Expenditure by Budget Heading 29/05/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109 TOWN PROJECTS							
1017 KTC Events	1,000	0	(1,000)			0.0%	1,000
1018 WDC Event Support	25,000	0	(25,000)			0.0%	25,000
1035 Ken Revealed Project Donations	74,290	0	(74,290)			0.0%	74,290
1078 Special Project Donations	8,346	0	(8,346)			0.0%	
TOWN PROJECTS :- Income	108,636	0	(108,636)				100,290
4029 Tree Planting Grant Spend	4,900	0	(4,900)		(4,900)	0.0%	4,900
4907 KTC Events	16,488	0	(16,488)		(16,488)	0.0%	16,488
4915 Special Projects	8,346	0	(8,346)		(8,346)	0.0%	
4917 Ken Revealed Project	74,251	0	(74,251)		(74,251)	0.0%	74,251
4926 WDC Event Support	4,949	0	(4,949)		(4,949)	0.0%	4,949
4999 Total Spend from Earmarked Res	1,549	0	(1,549)		(1,549)	0.0%	1,549
TOWN PROJECTS :- Indirect Expenditure	110,483	0	(110,483)	0	(110,483)		102,137
Net Income over Expenditure	(1,847)	0	1,847				
6000 plus Transfer from EMR	102,137	0	(102,137)				
6001 less Transfer to EMR	100,290	0	(100,290)				
Movement to/(from) Gen Reserve	0	0	0				
202 GATEHOUSE							
4290 Boxing Day Open Day	670	1,000	330		330	67.0%	
GATEHOUSE :- Indirect Expenditure	670	1,000	330	0	330	67.0%	0
Net Expenditure	(670)	(1,000)	(330)				
203 ALLOTMENTS							
1011 Rent Received	2,150	2,150	0			100.0%	
ALLOTMENTS :- Income	2,150	2,150	0			100.0%	0
Net Income	2,150	2,150	0				
Grand Totals:- Income	508,911	331,359	(177,552)			153.6%	
Expenditure	494,077	341,359	(152,718)	0	(152,718)	144.7%	
Net Income over Expenditure	14,834	(10,000)	(24,834)				
plus Transfer from EMR	161,308	0	(161,308)				
less Transfer to EMR	160,923	0	(160,923)				
Movement to/(from) Gen Reserve	15,220	(10,000)	(25,220)				

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Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 29/05/2026

A/c	Description	Actual	
<u>Current Assets</u>			
105	VAT Control	3,607	
200	Current/Deposit Account	47,338	
225	CCLA	500,000	
230	Petty Cash	200	
	Total Current Assets		551,146
<u>Current Liabilities</u>			
510	Accruals	30,808	
	Total Current Liabilities		30,808
	Net Current Assets		520,338
	Total Assets less Current Liabilities		520,338
<u>Represented by :-</u>			
300	Current Year Fund	(3,282)	
310	General Reserve	137,339	
330	EMR Equipment Upgrades	1,315	
331	EMR CIL	297,801	
333	EMR WDC Event Support	14,151	
340	EMR Election Fund	30,000	
341	EMR Planting Trees	41	
342	EMR Wayfinding	2,662	
344	EMR KTC Events Projects	510	
345	EMR Civic Insignia	3,246	
346	EMR Castle Green	5,591	
347	EMR Working Group Initiatives	8,709	
349	EMR Grit Bins	1,948	
353	EMR Staff & Training Costs	5,516	
356	EMR Illuminations	7,651	
357	EMR Kenilworth Revealed	1,539	
363	EMR Legal fees	4,526	
365	EMR Special Project Fund	637	
371	EMR Adverse Weather Fund	437	
	Total Equity		520,338

Date : 29/05/2026

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Time: 14:40

Trial Balance for Month No: 12

User : MSF

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control			3,607.44	
200	Current/Deposit Account			47,338.08	
225	CCLA			500,000.00	
230	Petty Cash			200.00	
310	General Reserve				136,952.91
330	EMR Equipment Upgrades				1,314.74
331	EMR CIL				297,801.38
333	EMR WDC Event Support				14,150.59
340	EMR Election Fund				30,000.00
341	EMR Planting Trees				40.79
342	EMR Wayfinding				2,662.00
344	EMR KTC Events Projects				510.48
345	EMR Civic Insignia				3,246.25
346	EMR Castle Green				5,590.86
347	EMR Working Group Initiatives				8,708.67
349	EMR Grit Bins				1,948.30
353	EMR Staff & Training Costs				5,516.09
356	EMR Illuminations				7,651.00
357	EMR Kenilworth Revealed				1,538.81
363	EMR Legal fees				4,525.70
365	EMR Special Project Fund				637.47
371	EMR Adverse Weather Fund				437.20
510	Accruals				30,808.00
1001	Letting Income	101	ADMINISTRATION		107.50
1011	Rent Received	203	ALLOTMENTS		2,150.00
1017	KTC Events	109	TOWN PROJECTS		1,000.00
1018	WDC Event Support	109	TOWN PROJECTS		25,000.00
1031	Adm Castle Pass	101	ADMINISTRATION		7,266.00
1032	Christmas Illuminations	108	GRANTS & DONATIONS (incl		10,880.00
1035	Ken Revealed Project Donations	109	TOWN PROJECTS		74,290.00
1076	Precept	101	ADMINISTRATION		291,815.00
1078	Special Project Donations	109	TOWN PROJECTS		8,346.00
1082	WDC CIL transfer	103	COMMUNITY INFRASTRUCTURE		60,532.53
1091	Refunds Received	101	ADMINISTRATION		1,897.80
1091	Refunds Received	108	GRANTS & DONATIONS (incl		738.03
1096	Bank Interest Received	101	ADMINISTRATION		20,423.88
1099	Christmas Lights Maintenance	108	GRANTS & DONATIONS (incl		4,464.00
4001	Salaries	101	ADMINISTRATION	111,963.60	
4002	Employers NIC	101	ADMINISTRATION	14,542.69	
4003	Employers S/Annuation	101	ADMINISTRATION	23,512.33	
4008	Training	101	ADMINISTRATION	1,062.00	
4009	Travel & Tickets	102	CIVIC EXPENSES	2,000.16	
4010	Rating Demand	101	ADMINISTRATION	597.80	
4014	Service Charge/Maintenance	101	ADMINISTRATION	23,000.44	
4018	CIL Expenditure	103	COMMUNITY INFRASTRUCTURE	50,412.20	
4020	Miscellaneous Expenses	101	ADMINISTRATION	2,024.59	
4022	Postage	101	ADMINISTRATION	826.50	
4023	Stationery	101	ADMINISTRATION	1,246.05	
4025	Insurance	101	ADMINISTRATION	1,908.10	
4026	Subscriptions/Memb'ship Fees	101	ADMINISTRATION	3,750.50	
4027	Photocopier and Charges	101	ADMINISTRATION	1,085.86	
4028	IT Support / MTCE	101	ADMINISTRATION	8,669.80	
4029	Tree Planting Grant Spend	109	TOWN PROJECTS	4,900.00	

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Date : 29/05/2026

Kenilworth Town Council

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Time: 14:40

Trial Balance for Month No: 12

User : MSF

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4033	Website & Social media	101	ADMINISTRATION	2,499.80	
4051	Bank Charges	101	ADMINISTRATION	73.23	
4055	Audit - External	101	ADMINISTRATION	840.00	
4056	Audit - Internal	101	ADMINISTRATION	1,000.00	
4057	Accountancy & Support	101	ADMINISTRATION	2,514.45	
4058	Legal Fees	101	ADMINISTRATION	3,500.00	
4201	Mayor's Allowance	102	CIVIC EXPENSES	2,000.00	
4211	Civic Hospitality	102	CIVIC EXPENSES	7,499.59	
4216	Civic Insignia/Regalia	102	CIVIC EXPENSES	1,299.98	
4219	Annual Meeting	102	CIVIC EXPENSES	820.30	
4290	Boxing Day Open Day	202	GATEHOUSE	670.00	
4702	Kenilworth Centre Grant	108	GRANTS & DONATIONS (incl	25,000.00	
4712	Projects - Remembrance Expense	108	GRANTS & DONATIONS (incl	1,300.50	
4723	Christmas Illuminations	108	GRANTS & DONATIONS (incl	23,600.00	
4724	Christmas Lights Maintenance	108	GRANTS & DONATIONS (incl	4,874.00	
4900	Projects - Unspecified Allocat	108	GRANTS & DONATIONS (incl	44,149.00	
4907	KTC Events	109	TOWN PROJECTS	16,487.88	
4915	Special Projects	109	TOWN PROJECTS	8,346.00	
4917	Ken Revealed Project	109	TOWN PROJECTS	74,251.19	
4922	Working Group Initiatives	108	GRANTS & DONATIONS (incl	4,371.37	
4923	Town Events Support	108	GRANTS & DONATIONS (incl	9,600.00	
4926	WDC Event Support	109	TOWN PROJECTS	4,949.41	
4930	Ex WDC Watering/Planting costs	108	GRANTS & DONATIONS (incl	1,379.07	
4999	Total Spend from Earmarked Res	109	TOWN PROJECTS	1,548.64	
5998	Transfer to EMR			18,115.40	
6000	Transfer from EMR	101	ADMINISTRATION		7,173.85
6000	Transfer from EMR	103	COMMUNITY INFRASTRUCTURE		50,412.20
6000	Transfer from EMR	108	GRANTS & DONATIONS (incl		1,585.33
6000	Transfer from EMR	109	TOWN PROJECTS		102,137.12
6001	Transfer to EMR	101	ADMINISTRATION	100.00	
6001	Transfer to EMR	103	COMMUNITY INFRASTRUCTURE	60,532.53	
6001	Transfer to EMR	109	TOWN PROJECTS	100,290.00	
Trial Balance Totals :				1,224,260.48	1,224,260.48
Difference				0.00	

Date: 29/05/2026	Kenilworth Town Council	Page: 438
Time 14:41	Cashbook 1	User: MSF
	CURRENT/DEPOSIT ACCT	For Month No: 12

Receipts for Month 12**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		72,846.89					72,846.89	
Banked 03/03/2026		1,443.64						
	CCLA	1,443.64			1096	101	1,443.64	Interest
Banked 04/03/2026		87.50						
	R & K Dickson	87.50			1001	101	87.50	Chamber Hire
Banked 11/03/2026		2,150.00						
	KATA	2,150.00			1011	203	2,150.00	Allotment Rent
Banked 11/03/2026		738.03						
	Kenilworth Festival	738.03			1091	108	738.03	Community Grant Refund
Banked 31/03/2026		96.00						
	Castle Passes	96.00			1031	101	96.00	Catle Pass Cash
Banked 31/03/2026		513.00						
	Castle Passes	513.00			1031	101	513.00	Castle Pass Income
Total Receipts for Month		5,028.17	0.00	0.00			5,028.17	
Cashbook Totals		<u>77,875.06</u>	<u>0.00</u>	<u>0.00</u>			<u>77,875.06</u>	

Date: 29/05/2026		Kenilworth Town Council						Page: 439	
Time 14:42		Cashbook 1						User: MSF	
CURRENT/DEPOSIT ACCT						For Month No: 12			
Payments for Month 12				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/03/2026	AccountAble	BP374	36.00		6.00	4057	101	30.00	Payroll Costs - Feb 26
11/03/2026	Beyond the Bump	BP375	4,800.00			4900	108	4,800.00	Community Grant
12/03/2026	Warwick Town Council	BP376	90.00			4009	102	90.00	Civic Dinner Tickets
12/03/2026	Miles Wyatt-Smith	BP377	4.18			4020	101	4.18	Cleaning Materials
12/03/2026	Mayor of Leaminton Spa	BP378	30.00			4009	102	30.00	Civic Tour Ticket
12/03/2026	Miles Wyatt-Smith	BP379	958.00		159.67	4922	108	798.33	Ken Revealed Ipad x 2
						347	0	-798.33	Ken Revealed Ipad x 2
						6000	108	798.33	Ken Revealed Ipad x 2
12/03/2026	Miles Wyatt-Smith	BP380	60.00		10.00	4009	102	50.00	Ken Fest Charity Bike Ride x2
12/03/2026	Lesar UK Ltd	BP381	191.40		31.90	4026	101	159.50	Annual Support Costs
12/03/2026	Miles Wyatt-Smith	BP382	34.98		5.83	4020	101	29.15	Ipad Covers
12/03/2026	WALC	BP383	540.00		90.00	4008	101	450.00	CILCA Course - Deputy Clerk
12/03/2026	St Nicholas Church	BP384	100.00			4907	109	100.00	Parochial Hall Hire
						344	0	-100.00	Parochial Hall Hire
						6000	109	100.00	Parochial Hall Hire
16/03/2026	LinkIT Advanced Solutions	BP385	27.05		4.51	4027	101	22.54	Printing Costs
30/03/2026	Miles Wyatt-Smith	BP386	20.79		3.47	4211	102	17.32	Award of Merit Frames
30/03/2026	Gemma Honey	BP387	8.70			4020	101	8.70	Briefing Refreshments
30/03/2026	Whitnash Town Council	BP388	70.00			4009	102	70.00	Civic Lunch Tickets x 2
30/03/2026	Maggie Field	BP389	27.00		4.50	4020	101	22.50	Chamber Glasses
30/03/2026	Staff Salaries	BP390-392	7,036.55			520		7,036.55	Staff Salaries Mar 26
30/03/2026	HMRC	BP393	2,886.06			525		2,886.06	Paye & NI - Mar 26
30/03/2026	Warwickshire Pension Fund	BP394	2,578.94			526		2,578.94	Staff Pensions - Mar 26
30/03/2026	Microshade	BP395	53.94		8.99	4057	101	44.95	Rialtas hosting - Mar 26
30/03/2026	Flotek Group	BP396	722.72		120.45	4028	101	602.27	IT Costs - Mar 26
30/03/2026	Warwick District Council	BP397	597.80			4010	101	597.80	2026/2027 Rates - Store
30/03/2026	Maggie Field	BP398	739.50			4022	101	739.50	2nd Class Stamps
30/03/2026	St Francis Kenilworth	BP399	180.00			4211	102	180.00	Hall Hire x 2
30/03/2026	English Heritage	BP400	300.00		50.00	4219	102	250.00	Room Hire - Annual Meeting
30/03/2026	English Heritage	BP401	300.00		50.00	4211	102	250.00	Room Hire - Civic Reception
30/03/2026	English Heritage	BP402	300.00		50.00	4290	202	250.00	Room Hire - Boxing Day
30/03/2026	Allworks Construction Ltd	BP403	1,620.00		270.00	4999	109	1,350.00	Castle Green Repair
						346	0	-1,350.00	Castle Green Repair
						6000	109	1,350.00	Castle Green Repair
30/03/2026	Ace Signs	BP404	105.00			4020	101	105.00	Mayoral Board Update
30/03/2026	Pinner & Sons Ltd	BP405	238.37		39.73	4999	109	198.64	Castle Green Repair
						346	0	-198.64	Castle Green Repair
						6000	109	198.64	Castle Green Repair
30/03/2026	Warwickshire County Council	BP406	5,880.00		980.00	4029	109	4,900.00	Tree Planting Costs
						341	0	-4,900.00	Tree Planting Costs
						6000	109	4,900.00	Tree Planting Costs
Total Payments for Month			30,536.98	0.00	1,885.05			28,651.93	
Balance Carried Fwd			47,338.08						
Cashbook Totals			77,875.06	0.00	1,885.05			75,990.01	