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Kenilworth Town Council

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Detailed Income & Expenditure by Budget Heading 10/07/2026

Month No: 2

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION								
1031 Adm Castle Pass	306	797	6,500	5,703			12.3%	
1034 Net Movem't from CIL Income	0	0	1,000	1,000			0.0%	
1076 Precept	0	174,920	349,840	174,920			50.0%	
1091 Refunds Received	0	251	0	(251)			0.0%	251
1096 Bank Interest Received	1,545	3,135	15,000	11,865			20.9%	
ADMINISTRATION :- Income	1,851	179,102	372,340	193,238			48.1%	251
4001 Salaries	9,438	18,876	157,500	138,624		138,624	12.0%	
4002 Employers NIC	1,228	2,456	0	(2,456)		(2,456)	0.0%	
4003 Employers S/Annuation	1,982	3,964	0	(3,964)		(3,964)	0.0%	
4008 Training	55	737	2,500	1,763		1,763	29.5%	
4010 Rating Demand	800	800	500	(300)		(300)	160.0%	
4014 Service Charge/Maintenance	0	(17,440)	20,000	37,440		37,440	(87.2%)	
4020 Miscellaneous Expenses	3	3	800	797		797	0.4%	
4022 Postage	0	0	700	700		700	0.0%	
4023 Stationery	93	93	1,200	1,108		1,108	7.7%	
4025 Insurance	0	0	2,000	2,000		2,000	0.0%	
4026 Subscriptions/Memb'ship Fees	439	2,328	3,750	1,422		1,422	62.1%	
4027 Photocopier and Charges	258	279	1,350	1,071		1,071	20.7%	
4028 IT Support / MTCE	608	1,215	7,300	6,085		6,085	16.6%	
4033 Website & Social media	0	(1,156)	2,500	3,656		3,656	(46.2%)	
4051 Bank Charges	4	7	150	143		143	4.6%	
4055 Audit - External	0	(670)	840	1,510		1,510	(79.8%)	
4056 Audit - Internal	250	0	1,000	1,000		1,000	0.0%	
4057 Accountancy & Support	1,055	763	2,400	1,637		1,637	31.8%	
4058 Legal Fees	0	(500)	1,000	1,500		1,500	(50.0%)	
ADMINISTRATION :- Indirect Expenditure	16,213	11,756	205,490	193,734	0	193,734	5.7%	0
Net Income over Expenditure	(14,362)	167,346	166,850	(496)				
6001 less Transfer to EMR	0	251	0	(251)				
Movement to/(from) Gen Reserve	(14,362)	167,096	166,850	(246)				
102 CIVIC EXPENSES								
4009 Travel & Tickets	0	(1,218)	1,500	2,718		2,718	(81.2%)	
4201 Mayor's Allowance	0	0	2,000	2,000		2,000	0.0%	
4211 Civic Hospitality	95	(3,282)	7,500	10,782		10,782	(43.8%)	
4216 Civic Insignia/Regalia	0	(978)	850	1,828		1,828	(115.1%)	
4219 Annual Meeting	186	186	1,000	814		814	18.6%	
4221 Elections Expenses	0	0	20,000	20,000		20,000	0.0%	
CIVIC EXPENSES :- Indirect Expenditure	282	(5,291)	32,850	38,141	0	38,141	(16.1%)	0
Net Expenditure	(282)	5,291	(32,850)	(38,141)				

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Detailed Income & Expenditure by Budget Heading 10/07/2026

Month No: 2

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 COMMUNITY INFRASTRUCTURE LEVY</u>								
1082 WDC CIL transfer	0	36,497	0	(36,497)			0.0%	36,497
COMMUNITY INFRASTRUCTURE LEVY :- Income	<u>0</u>	<u>36,497</u>	<u>0</u>	<u>(36,497)</u>				<u>36,497</u>
Net Income	<u>0</u>	<u>36,497</u>	<u>0</u>	<u>(36,497)</u>				
6001 less Transfer to EMR	0	36,497	0	(36,497)				
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
<u>108 GRANTS & DONATIONS (incl S137)</u>								
4702 Kenilworth Centre Grant	0	5,000	20,000	15,000		15,000	25.0%	
4712 Projects - Remembrance Expense	300	(610)	1,000	1,610		1,610	(61.0%)	
4722 New Christmas Lights Fund	0	0	10,000	10,000		10,000	0.0%	
4723 Christmas Illuminations	0	0	15,500	15,500		15,500	0.0%	
4800 Tfr to/from EMR	0	1,751	0	(1,751)		(1,751)	0.0%	
4900 Projects - Unspecified Allocat	3,750	3,750	50,000	46,250		46,250	7.5%	
4922 Working Group Initiatives	166	1,817	5,000	3,183		3,183	36.3%	1,751
4923 Environmental Grants	(650)	0	10,000	10,000		10,000	0.0%	
4930 Ex WDC Watering/Planting costs	0	0	1,500	1,500		1,500	0.0%	
GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	<u>3,566</u>	<u>11,708</u>	<u>113,000</u>	<u>101,292</u>	<u>0</u>	<u>101,292</u>	<u>10.4%</u>	<u>1,751</u>
Net Expenditure	<u>(3,566)</u>	<u>(11,708)</u>	<u>(113,000)</u>	<u>(101,292)</u>				
6000 plus Transfer from EMR	0	1,751	0	(1,751)				
Movement to/(from) Gen Reserve	<u>(3,566)</u>	<u>(9,957)</u>	<u>(113,000)</u>	<u>(103,043)</u>				
<u>109 TOWN PROJECTS</u>								
4907 KTC Events	2,083	2,353	7,500	5,147		5,147	31.4%	
4915 Special Projects	460	460	0	(460)		(460)	0.0%	460
4917 Ken Revealed Project	0	0	5,000	5,000		5,000	0.0%	
4925 Allocation for Town Support	0	0	20,000	20,000		20,000	0.0%	
4926 WDC Event Support	2,144	2,144	0	(2,144)		(2,144)	0.0%	2,144
TOWN PROJECTS :- Indirect Expenditure	<u>4,687</u>	<u>4,957</u>	<u>32,500</u>	<u>27,543</u>	<u>0</u>	<u>27,543</u>	<u>15.3%</u>	<u>2,604</u>
Net Expenditure	<u>(4,687)</u>	<u>(4,957)</u>	<u>(32,500)</u>	<u>(27,543)</u>				
6000 plus Transfer from EMR	2,604	2,604	0	(2,604)				
Movement to/(from) Gen Reserve	<u>(2,083)</u>	<u>(2,353)</u>	<u>(32,500)</u>	<u>(30,147)</u>				

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Detailed Income & Expenditure by Budget Heading 10/07/2026

Month No: 2

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202 GATEHOUSE								
4290 Boxing Day Open Day	0	0	1,000	1,000		1,000	0.0%	
GATEHOUSE :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
203 ALLOTMENTS								
1011 Rent Received	0	0	2,500	2,500			0.0%	
ALLOTMENTS :- Income	0	0	2,500	2,500			0.0%	0
Net Income	0	0	2,500	2,500				
Grand Totals:- Income	1,851	215,600	374,840	159,240			57.5%	
Expenditure	24,748	23,130	384,840	361,710	0	361,710	6.0%	
Net Income over Expenditure	(22,896)	192,469	(10,000)	(202,469)				
plus Transfer from EMR	2,604	4,354	0	(4,354)				
less Transfer to EMR	0	36,748	0	(36,748)				
Movement to/(from) Gen Reserve	(20,293)	160,076	(10,000)	(170,076)				

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Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 10/07/2026

A/c	Description	Actual	
<u>Current Assets</u>			
105	VAT Control	1,790	
200	Current/Deposit Account	90,817	
225	CCLA	620,000	
230	Petty Cash	200	
	Total Current Assets		712,807
<u>Current Liabilities</u>			
520	Net Wages Due	(0)	
	Total Current Liabilities		(0)
	Net Current Assets		712,807
	Total Assets less Current Liabilities		712,807
<u>Represented by :-</u>			
300	Current Year Fund	192,469	
310	General Reserve	101,663	
330	EMR Equipment Upgrades	1,315	
331	EMR CIL	334,299	
333	EMR WDC Event Support	12,007	
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	7,209	
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	177	
371	EMR Adverse Weather Fund	437	
	Total Equity		712,807

Date : 10/07/2026	Kenilworth Town Council	Page 1
Time: 14:19	Trial Balance for Month No: 2	User : MSF
	Account Number Order	

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control			1,789.82	
200	Current/Deposit Account			90,816.96	
225	CCLA			620,000.00	
230	Petty Cash			200.00	
310	General Reserve				134,057.19
330	EMR Equipment Upgrades				1,314.74
331	EMR CIL				334,298.77
333	EMR WDC Event Support				12,006.98
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				7,208.67
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				177.47
371	EMR Adverse Weather Fund				437.20
520	Net Wages Due			0.20	
1031	Adm Castle Pass	101	ADMINISTRATION		797.00
1076	Precept	101	ADMINISTRATION		174,920.00
1082	WDC CIL transfer	103	COMMUNITY INFRASTRUCTURE		36,497.39
1091	Refunds Received	101	ADMINISTRATION		250.50
1096	Bank Interest Received	101	ADMINISTRATION		3,134.88
4001	Salaries	101	ADMINISTRATION	18,876.40	
4002	Employers NIC	101	ADMINISTRATION	2,456.16	
4003	Employers S/Annuation	101	ADMINISTRATION	3,964.04	
4008	Training	101	ADMINISTRATION	737.00	
4009	Travel & Tickets	102	CIVIC EXPENSES		1,217.58
4010	Rating Demand	101	ADMINISTRATION	800.00	
4014	Service Charge/Maintenance	101	ADMINISTRATION		17,440.00
4020	Miscellaneous Expenses	101	ADMINISTRATION	3.33	
4023	Stationery	101	ADMINISTRATION	92.50	
4026	Subscriptions/Memb'ship Fees	101	ADMINISTRATION	2,328.00	
4027	Photocopier and Charges	101	ADMINISTRATION	279.32	
4028	IT Support / MTCE	101	ADMINISTRATION	1,215.10	
4033	Website & Social media	101	ADMINISTRATION		1,155.50
4051	Bank Charges	101	ADMINISTRATION	6.92	
4055	Audit - External	101	ADMINISTRATION		670.00
4057	Accountancy & Support	101	ADMINISTRATION	762.90	
4058	Legal Fees	101	ADMINISTRATION		500.00
4211	Civic Hospitality	102	CIVIC EXPENSES		3,281.52
4216	Civic Insignia/Regalia	102	CIVIC EXPENSES		978.00
4219	Annual Meeting	102	CIVIC EXPENSES	186.47	
4702	Kenilworth Centre Grant	108	GRANTS & DONATIONS (incl	5,000.00	
4712	Projects - Remembrance Expense	108	GRANTS & DONATIONS (incl		610.00
4800	Tfr to/from EMR	108	GRANTS & DONATIONS (incl	1,750.50	
4900	Projects - Unspecified Allocat	108	GRANTS & DONATIONS (incl	3,750.00	
4907	KTC Events	109	TOWN PROJECTS	2,353.33	

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Date : 10/07/2026

Kenilworth Town Council

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Time: 14:19

Trial Balance for Month No: 2

User : MSF

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4915	Special Projects	109	TOWN PROJECTS	460.00	
4922	Working Group Initiatives	108	GRANTS & DONATIONS (incl	1,817.33	
4926	WDC Event Support	109	TOWN PROJECTS	2,143.61	
6000	Transfer from EMR	108	GRANTS & DONATIONS (incl		1,750.50
6000	Transfer from EMR	109	TOWN PROJECTS		2,603.61
6001	Transfer to EMR	101	ADMINISTRATION	250.50	
6001	Transfer to EMR	103	COMMUNITY INFRASTRUCTURE	36,497.39	
Trial Balance Totals :				798,537.78	798,537.78
Difference				0.00	

Date: 10/07/2026		Kenilworth Town Council				Page: 1	
Time 14:20		Cashbook 1				User: MSF	
		CURRENT/DEPOSIT ACCT				For Month No: 2	
Receipts for Month 2		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 :		236,953.72					236,953.72
Banked 05/05/2026		1,545.03					
CCLA		1,545.03		1096	101	1,545.03	Investment Interest
Banked 17/05/2026		3,607.44					
HMRC		3,607.44		105		3,607.44	VAT Refund
Banked 31/05/2026		306.00					
Castle Passes		306.00		1031	101	306.00	Castle Pass Income
Total Receipts for Month		5,458.47	0.00	0.00			5,458.47
Cashbook Totals		242,412.19	0.00	0.00			242,412.19

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Date: 10/07/2026		Kenilworth Town Council					Page: 2		
Time 14:20		Cashbook 1					User: MSF		
		CURRENT/DEPOSIT ACCT					For Month No: 2		
Payments for Month 2				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/05/2026	CCLA	To CCLA	20,000.00			225		20,000.00	Tfr to CCLA from HSBC
06/05/2026	CCLA	To CCLA	20,000.00			225		20,000.00	Tfr to CCLA from HSBC
07/05/2026	CCLA	To CCLA	20,000.00			225		20,000.00	Tfr to CCLA from HSBC
08/05/2026	CCLA	To CCLA	20,000.00			225		20,000.00	Tfr to CCLA from HSBC
11/05/2026	CCLA	To CCLA	20,000.00			225		20,000.00	Tfr to CCLA from HSBC
12/05/2026	CCLA	To CCLA	20,000.00			225		20,000.00	Tfr to CCLA from HSBC
13/05/2026	PEAC Solutions	BP37	286.20		47.70	4027	101	238.50	Printer Leasing Qtrly Chgs
14/05/2026	AccountAble	BP38	36.00		6.00	4057	101	30.00	Payroll Costs
14/05/2026	LinkIT Advanced Solutions	BP39	23.75		3.96	4027	101	19.79	Monthly Printing Costs
14/05/2026	Maggie Field	BP40	6.00			4211	102	6.00	Mayor Making Flowers
14/05/2026	Bay Media Ltd	BP41	2,500.00		416.67	4907	109	2,083.33	Bay Media Ltd
14/05/2026	Bay Media Ltd	BP42	2,450.00		408.33	4926	109	2,041.67	Warwick Rd Banners
						333	0	-2,041.67	Warwick Rd Banners
						6000	109	2,041.67	Warwick Rd Banners
14/05/2026	Warwickshire Pension Fund	BP43	2,608.61			526		2,608.61	Staff Pensions Apr 26
14/05/2026	HMRC	BP44	2,930.88			525		2,930.88	PAYE and NI Apr 26
14/05/2026	Gemma Honey	BP45	101.94			4926	109	101.94	Ken Rev Stickers
						333	0	-101.94	Ken Rev Stickers
						6000	109	101.94	Ken Rev Stickers
14/05/2026	Gemma Honey	BP46	21.15			4211	102	21.15	Past Mayors Coffe and Cakes
14/05/2026	Gemma Honey	BP47	49.19		8.20	4922	108	40.99	Strategy Roller Banner
14/05/2026	Miles Wyatt-Smith	BP48	30.00		5.00	4915	109	25.00	Mayor's Bench Engraving
						365	0	-25.00	Mayor's Bench Engraving
						6000	109	25.00	Mayor's Bench Engraving
14/05/2026	Miles Wyatt-Smith	BP49	125.00			4219	102	125.00	Mayor Making Flowers
14/05/2026	Miles Wyatt-Smith	BP50	61.47			4219	102	61.47	Past Mayor's Photobook
14/05/2026	Miles Wyatt-Smith	BP51	41.49			4211	102	41.49	2 x 450 Photobooks
18/05/2026	Kenilworth Sports & Social Clu	BP52	300.00			4712	108	300.00	Remembrance Buffet
18/05/2026	Neil Turland	BP53	435.00			4915	109	435.00	Mayors Bench Repair
						365	0	-435.00	Mayors Bench Repair
						6000	109	435.00	Mayors Bench Repair
18/05/2026	SLCC	BP54	439.00			4026	101	439.00	Clerk Membership
18/05/2026	Warwick District Council	BP55	800.00			4010	101	800.00	Business Rates
18/05/2026	Kenilworth Carnival	BP56	3,100.00			4900	108	3,100.00	Community Grant
21/05/2026	HSBC	BP57	4.43			4051	101	4.43	Bank Chgs
28/05/2026	Staff Salaries	BP58-60	7,108.81			520		7,108.81	Staff Salaries
28/05/2026	Warwickshire Pension Fund	BP61	2,608.61			526		2,608.61	Staff Pensions May 26
28/05/2026	HMRC	BP62	2,931.08			525		2,931.08	PAYE and NI - May 26
28/05/2026	Alan Chalmers	BP63	72.00			4922	108	72.00	Leeches for Ken Rev
28/05/2026	Maggie Field	BP64	15.00			4008	101	15.00	Safeguarding Training
28/05/2026	Phillips & Becker	BP65	300.00		50.00	4056	101	250.00	Q4 Internal Audit
28/05/2026	Gemma Honey	BP66	26.50			4211	102	26.50	Ken Rev Tea and Coffee
28/05/2026	Gemma Honey	BP67	11.73		1.96	4922	108	9.77	Ken Rev Dip Pens
28/05/2026	Gemma Honey	BP68	7.65		1.28	4922	108	6.37	Ken Rev Nibs
28/05/2026	Gemma Honey	BP69	19.65		3.28	4922	108	16.37	Ken Rev Ink
28/05/2026	ESPO	BP70	111.00		18.50	4023	101	92.50	Printer Paper
28/05/2026	WALC	BP71	48.00		8.00	4008	101	40.00	Mayor Training
28/05/2026	Miles Wyatt-Smith	BP72	3.99		0.66	4020	101	3.33	Screws for Mayors

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Date: 10/07/2026		Kenilworth Town Council					Page: 3		
Time 14:20		Cashbook 1					User: MSF		
		CURRENT/DEPOSIT ACCT					For Month No: 2		
Payments for Month 2				Nominal Ledger					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									Bench
28/05/2026	Microshade	BP73	53.94		8.99	4057	101	44.95	Rialtas Hosting Fees
28/05/2026	Flotek Group	BP74	729.06		121.51	4028	101	607.55	Monthly IT Costs
28/05/2026	Rialtas Business Solutions	BP75	1,176.00		196.00	4057	101	980.00	Year End Close down Fees
28/05/2026	Miles Wyatt-Smith	BP76	10.10			4922	108	10.10	Youth Council Refreshments
28/05/2026	Miles Wyatt-Smith	BP77	12.00		2.00	4922	108	10.00	Ken Rev Ink Pots
Total Payments for Month			151,595.23	0.00	1,308.04			150,287.19	
Balance Carried Fwd			90,816.96						
Cashbook Totals			242,412.19	0.00	1,308.04			241,104.15	

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Detailed Income & Expenditure by Budget Heading 10/07/2026

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION								
1031 Adm Castle Pass	819	1,616	6,500	4,884			24.9%	
1034 Net Movem't from CIL Income	0	0	1,000	1,000			0.0%	
1076 Precept	0	174,920	349,840	174,920			50.0%	
1091 Refunds Received	0	251	0	(251)			0.0%	251
1096 Bank Interest Received	1,910	5,044	15,000	9,956			33.6%	
ADMINISTRATION :- Income	2,729	181,831	372,340	190,509			48.8%	251
4001 Salaries	9,438	28,315	157,500	129,185		129,185	18.0%	
4002 Employers NIC	1,228	3,684	0	(3,684)		(3,684)	0.0%	
4003 Employers S/Annuation	1,774	5,738	0	(5,738)		(5,738)	0.0%	
4008 Training	0	737	2,500	1,763		1,763	29.5%	
4010 Rating Demand	0	800	500	(300)		(300)	160.0%	
4014 Service Charge/Maintenance	18,224	784	20,000	19,216		19,216	3.9%	
4019 Castle Pass Overpayment Refund	100	100	0	(100)		(100)	0.0%	
4020 Miscellaneous Expenses	0	3	800	797		797	0.4%	
4022 Postage	0	0	700	700		700	0.0%	
4023 Stationery	128	220	1,200	980		980	18.4%	
4025 Insurance	0	0	2,000	2,000		2,000	0.0%	
4026 Subscriptions/Memb'ship Fees	0	2,328	3,750	1,422		1,422	62.1%	
4027 Photocopier and Charges	93	372	1,350	978		978	27.6%	
4028 IT Support / MTCE	608	1,823	7,300	5,477		5,477	25.0%	
4033 Website & Social media	200	(956)	2,500	3,456		3,456	(38.2%)	
4051 Bank Charges	0	7	150	143		143	4.6%	
4055 Audit - External	0	(670)	840	1,510		1,510	(79.8%)	
4056 Audit - Internal	0	0	1,000	1,000		1,000	0.0%	
4057 Accountancy & Support	45	808	2,400	1,592		1,592	33.7%	
4058 Legal Fees	0	(500)	1,000	1,500		1,500	(50.0%)	
ADMINISTRATION :- Indirect Expenditure	31,838	43,594	205,490	161,896	0	161,896	21.2%	0
Net Income over Expenditure	(29,109)	138,237	166,850	28,613				
6001 less Transfer to EMR	0	251	0	(251)				
Movement to/(from) Gen Reserve	(29,109)	137,987	166,850	28,863				
102 CIVIC EXPENSES								
4009 Travel & Tickets	70	(1,148)	1,500	2,648		2,648	(76.5%)	
4201 Mayor's Allowance	0	0	2,000	2,000		2,000	0.0%	
4211 Civic Hospitality	0	(3,282)	7,500	10,782		10,782	(43.8%)	
4216 Civic Insignia/Regalia	730	(248)	850	1,098		1,098	(29.2%)	
4219 Annual Meeting	521	707	1,000	293		293	70.7%	

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Kenilworth Town Council

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Detailed Income & Expenditure by Budget Heading 10/07/2026

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4221 Elections Expenses	0	0	20,000	20,000		20,000	0.0%	
CIVIC EXPENSES :- Indirect Expenditure	1,321	(3,970)	32,850	36,820	0	36,820	(12.1%)	0
Net Expenditure	(1,321)	3,970	(32,850)	(36,820)				
103 COMMUNITY INFRASTRUCTURE LEVY								
1082 WDC CIL transfer	0	36,497	0	(36,497)			0.0%	36,497
COMMUNITY INFRASTRUCTURE LEVY :- Income	0	36,497	0	(36,497)				36,497
4018 CIL Expenditure	15,000	15,000	0	(15,000)		(15,000)	0.0%	15,000
COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure	15,000	15,000	0	(15,000)	0	(15,000)		15,000
Net Income over Expenditure	(15,000)	21,497	0	(21,497)				
6000 plus Transfer from EMR	15,000	15,000	0	(15,000)				
6001 less Transfer to EMR	0	36,497	0	(36,497)				
Movement to/(from) Gen Reserve	0	0	0	0				
108 GRANTS & DONATIONS (incl S137)								
4702 Kenilworth Centre Grant	0	5,000	20,000	15,000		15,000	25.0%	
4712 Projects - Remembrance Expense	0	(610)	1,000	1,610		1,610	(61.0%)	
4722 New Christmas Lights Fund	0	0	10,000	10,000		10,000	0.0%	
4723 Christmas Illuminations	0	0	15,500	15,500		15,500	0.0%	
4800 Trf to/from EMR	0	1,751	0	(1,751)		(1,751)	0.0%	
4900 Projects - Unspecified Allocat	2,000	5,750	50,000	44,250		44,250	11.5%	
4922 Working Group Initiatives	92	1,909	5,000	3,091		3,091	38.2%	1,751
4923 Environmental Grants	0	0	10,000	10,000		10,000	0.0%	
4930 Ex WDC Watering/Planting costs	0	0	1,500	1,500		1,500	0.0%	
GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	2,092	13,800	113,000	99,200	0	99,200	12.2%	1,751
Net Expenditure	(2,092)	(13,800)	(113,000)	(99,200)				
6000 plus Transfer from EMR	0	1,751	0	(1,751)				
Movement to/(from) Gen Reserve	(2,092)	(12,049)	(113,000)	(100,951)				
109 TOWN PROJECTS								
4907 KTC Events	80	2,433	7,500	5,067		5,067	32.4%	
4915 Special Projects	4,129	4,589	0	(4,589)		(4,589)	0.0%	460
4917 Ken Revealed Project	0	0	5,000	5,000		5,000	0.0%	
4925 Allocation for Town Support	0	0	20,000	20,000		20,000	0.0%	

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Kenilworth Town Council

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Detailed Income & Expenditure by Budget Heading 10/07/2026

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4926 WDC Event Support	492	2,636	0	(2,636)		(2,636)	0.0%	2,636
TOWN PROJECTS :- Indirect Expenditure	4,701	9,658	32,500	22,842	0	22,842	29.7%	3,096
Net Expenditure	(4,701)	(9,658)	(32,500)	(22,842)				
6000 plus Transfer from EMR	492	3,096	0	(3,096)				
Movement to/(from) Gen Reserve	(4,209)	(6,562)	(32,500)	(25,938)				
202 GATEHOUSE								
4290 Boxing Day Open Day	0	0	1,000	1,000		1,000	0.0%	
GATEHOUSE :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
203 ALLOTMENTS								
1011 Rent Received	0	0	2,500	2,500			0.0%	
ALLOTMENTS :- Income	0	0	2,500	2,500			0.0%	0
Net Income	0	0	2,500	2,500				
204 KENILWORTH YOUTH COUNCIL								
1092 Youth Council Funding	500	500	0	(500)			0.0%	
KENILWORTH YOUTH COUNCIL :- Income	500	500	0	(500)				0
Net Income	500	500	0	(500)				
Grand Totals:-								
Income	3,229	218,828	374,840	156,012			58.4%	
Expenditure	54,951	78,082	384,840	306,758	0	306,758	20.3%	
Net Income over Expenditure	(51,723)	140,747	(10,000)	(150,747)				
plus Transfer from EMR	15,492	19,846	0	(19,846)				
less Transfer to EMR	0	36,748	0	(36,748)				
Movement to/(from) Gen Reserve	(36,231)	123,845	(10,000)	(133,845)				

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Kenilworth Town Council

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Detailed Balance Sheet - Excluding Stock Movement**Month 3 Date 10/07/2026**

A/c	Description	Actual	
<i>Current Assets</i>			
105	VAT Control	6,708	
200	Current/Deposit Account	34,176	
225	CCLA	620,000	
230	Petty Cash	200	
Total Current Assets			661,084
<i>Represented by :-</i>			
300	Current Year Fund	140,747	
310	General Reserve	117,155	
330	EMR Equipment Upgrades	1,315	
331	EMR CIL	319,299	
333	EMR WDC Event Support	11,515	
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	7,209	
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	177	
371	EMR Adverse Weather Fund	437	
Total Equity			661,084

Date : 10/07/2026

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Kenilworth Town Council

Trial Balance for Month No: 3

Account Number Order

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control			6,707.99	
200	Current/Deposit Account			34,176.08	
225	CCLA			620,000.00	
230	Petty Cash			200.00	
310	General Reserve				134,057.19
330	EMR Equipment Upgrades				1,314.74
331	EMR CIL				319,298.77
333	EMR WDC Event Support				11,514.98
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				7,208.67
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				177.47
371	EMR Adverse Weather Fund				437.20
1031	Adm Castle Pass	101	ADMINISTRATION		1,616.00
1076	Precept	101	ADMINISTRATION		174,920.00
1082	WDC CIL transfer	103	COMMUNITY INFRASTRUCTURE		36,497.39
1091	Refunds Received	101	ADMINISTRATION		250.50
1092	Youth Council Funding	204	KENILWORTH YOUTH COUNCIL		500.00
1096	Bank Interest Received	101	ADMINISTRATION		5,044.40
4001	Salaries	101	ADMINISTRATION	28,314.60	
4002	Employers NIC	101	ADMINISTRATION	3,684.24	
4003	Employers S/Annuation	101	ADMINISTRATION	5,738.42	
4008	Training	101	ADMINISTRATION	737.00	
4009	Travel & Tickets	102	CMC EXPENSES		1,147.58
4010	Rating Demand	101	ADMINISTRATION	800.00	
4014	Service Charge/Maintenance	101	ADMINISTRATION	783.65	
4018	CIL Expenditure	103	COMMUNITY INFRASTRUCTURE	15,000.00	
4019	Castle Pass Overpayment Refund	101	ADMINISTRATION	100.00	
4020	Miscellaneous Expenses	101	ADMINISTRATION	3.33	
4023	Stationery	101	ADMINISTRATION	220.45	
4026	Subscriptions/Memb'ship Fees	101	ADMINISTRATION	2,328.00	
4027	Photocopier and Charges	101	ADMINISTRATION	372.08	
4028	IT Support / MTCE	101	ADMINISTRATION	1,822.65	
4033	Website & Social media	101	ADMINISTRATION		955.50
4051	Bank Charges	101	ADMINISTRATION	6.92	
4055	Audit - External	101	ADMINISTRATION		670.00
4057	Accountancy & Support	101	ADMINISTRATION	807.85	
4058	Legal Fees	101	ADMINISTRATION		500.00
4211	Civic Hospitality	102	CMC EXPENSES		3,281.52
4216	Civic Insignia/Regalia	102	CMC EXPENSES		248.00
4219	Annual Meeting	102	CMC EXPENSES	707.47	
4702	Kenilworth Centre Grant	108	GRANTS & DONATIONS (incl	5,000.00	
4712	Projects - Remembrance Expense	108	GRANTS & DONATIONS (incl		610.00
4800	Tfr to/from EMR	108	GRANTS & DONATIONS (incl	1,750.50	

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Date : 10/07/2026

Kenilworth Town Council

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Trial Balance for Month No: 3

User : MSF

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4900	Projects - Unspecified Allocat	108	GRANTS & DONATIONS (incl	5,750.00	
4907	KTC Events	109	TOWN PROJECTS	2,433.33	
4915	Special Projects	109	TOWN PROJECTS	4,589.00	
4922	Working Group Initiatives	108	GRANTS & DONATIONS (incl	1,909.24	
4926	WDC Event Support	109	TOWN PROJECTS	2,635.61	
6000	Transfer from EMR	103	COMMUNITY INFRASTRUCTURE		15,000.00
6000	Transfer from EMR	108	GRANTS & DONATIONS (incl		1,750.50
6000	Transfer from EMR	109	TOWN PROJECTS		3,095.61
6001	Transfer to EMR	101	ADMINISTRATION	250.50	
6001	Transfer to EMR	103	COMMUNITY INFRASTRUCTURE	36,497.39	
Trial Balance Totals :				783,326.30	783,326.30
Difference				0.00	

Date: 10/07/2026	Kenilworth Town Council	Page: 1
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	CURRENT/DEPOSIT ACCT	For Month No: 3

Receipts for Month 3**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 :		90,816.96					90,816.96	
Banked 02/06/2026		1,909.52						
	CCLA	1,909.52			1096	101	1,909.52	Investment Interest
Banked 11/06/2026		0.20						
	Miles Wyatt-Smith	0.20			520		0.20	Refund of Payroll Overpayment
Banked 12/06/2026		113.00						
	Castle Passes	113.00			1031	101	113.00	Castle Pass Cash
Banked 16/06/2026		500.00						
	WALC	500.00			1092	204	500.00	Youth Council Funding
Banked 30/06/2026		706.00						
	Castle Passes	706.00			1031	101	706.00	Castle Pass Income
Total Receipts for Month		3,228.72	0.00	0.00			3,228.72	
Cashbook Totals		<u>94,045.68</u>	<u>0.00</u>	<u>0.00</u>			<u>94,045.68</u>	

Date: 10/07/2026		Kenilworth Town Council					Page: 2		
Time 14:32		Cashbook 1					User: MSF		
		CURRENT/DEPOSIT ACCT					For Month No: 3		
Payments for Month 3			Nominal Ledger						
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
12/06/2026	Kenilworth Lions	BACS	1,000.00			4900	108	1,000.00	Community Grant
12/06/2026	A Band of Brothers	BP79	1,000.00			4900	108	1,000.00	Community Grant
15/06/2026	LinkIT Advanced Solutions	BP80	55.66		9.28	4027	101	46.38	Printing Jun 26
15/06/2026	Lesar UK Ltd	BP81	153.54		25.59	4023	101	127.95	Castle Pass Printing Film
15/06/2026	A Bit of a Do	BP82	415.20		69.20	4219	102	346.00	Annual Meeting Refreshments
15/06/2026	RCS Plants	BP83	4,954.80		825.80	4915	109	4,129.00	Summer Planting
15/06/2026	Emmersons Printers	BP84	140.40		23.40	4926	109	117.00	Ken Rev Sticker Sheet Printing
						333	0	-117.00	Ken Rev Sticker Sheet Printing
						6000	109	117.00	Ken Rev Sticker Sheet Printing
15/06/2026	Gemma Honey	BP85	110.30		18.39	4922	108	91.91	Youth Council Badges
15/06/2026	Jamie Gray Photography	BP86	175.00			4219	102	175.00	Annual Meeting Photos
15/06/2026	Jamie Gray Photography	BP87	175.00			4926	109	175.00	Ken Rev Open Day Photos
						333	0	-175.00	Ken Rev Open Day Photos
						6000	109	175.00	Ken Rev Open Day Photos
15/06/2026	Miles Wyatt-Smith	BP88	10.00			4009	102	10.00	Warwick TC Charity Tickets
15/06/2026	Jam Creative	BP89	200.00			4033	101	200.00	Website Hosting Annual fee
15/06/2026	Southam Town Council	BP90	60.00			4009	102	60.00	Charity Event Tickets
15/06/2026	LinkIT Advanced Solutions	BP91	55.66		9.28	4027	101	46.38	Printing Jun 26 (Duplicated)
15/06/2026	Michaels	BP92	876.00		146.00	4216	102	730.00	Past Mayors Madges
15/06/2026	AC McWhirter	BP93	200.00			4926	109	200.00	Costumes for Ken Rev Launch
						333	0	-200.00	Costumes for Ken Rev Launch
						6000	109	200.00	Costumes for Ken Rev Launch
16/06/2026	Priory Theatre	BP94	15,000.00			4018	103	15,000.00	CIL Grant
						331	0	-15,000.00	CIL Grant
						6000	103	15,000.00	CIL Grant
23/06/2026	Graham Jenkins	BP95	100.00			4019	101	100.00	Incorrect Payment Refund
29/06/2026	Flotek Group	BP96	729.06		121.51	4028	101	607.55	Monthly IT Costs
29/06/2026	Microshade	BP97	53.94		8.99	4057	101	44.95	Rialtas Hosting Costs
29/06/2026	Warwick District Council	BP98	21,868.38		3,644.73	4014	101	18,223.65	Jubilee Hse Service Chg 25/26
29/06/2026	Staff Salaries	BP99-101	7,108.21			520		7,108.21	Staff Salaries Jun 26
29/06/2026	Warwickshire Pension Fund	BP102	2,400.97			526		2,400.97	Staff Pension Jun 26
29/06/2026	HMRC	BP103	2,931.48			525		2,931.48	PAYE & NI Jun 26
29/06/2026	BuyPrint.Today Ltd	BP104	96.00		16.00	4907	109	80.00	2 x Picnic at Catsle Banners

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Date: 10/07/2026		Kenilworth Town Council			Page: 3
Time 14:32		Cashbook 1			User: MSF
		CURRENT/DEPOSIT ACCT			For Month No: 3
Total Payments for Month	59,869.60	0.00	4,918.17	54,951.43	
Balance Carried Fwd	34,176.08				
Cashbook Totals	94,045.68	0.00	4,918.17	89,127.51	