



KESGRAVE TOWN COUNCIL

Statement of Accounts For the Year ending 31st March 2026

*Unaudited Accounts
(may be subject to change)*

Kesgrave Town Council**Income and Expenditure Account for Year Ended 31st March 2026**

31st March 2025		31st March 2026
	Income Summary	
423,700	Precept	450,400
16,999	Interest Earned	24,802
20,432	CIL Income	0
<u>461,132</u>	Sub Total	<u>475,202</u>
	Operating Income	
725	Administration	734
13,875	Market	14,682
39,602	MJH	37,942
31,250	Recreation and Amenities	40,152
<u>546,585</u>	Total Income	<u>568,712</u>
	Running Costs	
141,195	Administration	186,771
21,203	Market	21,391
54,185	MJH	68,615
29,384	Youth Club	34,559
128,354	Recreation and Amenities	139,933
<u>374,321</u>	Total Expenditure	<u>451,269</u>
	General Fund Analysis	
318,588	Opening Balance	354,669
546,585	Plus : Income for Year	568,712
<u>865,173</u>		<u>923,382</u>
374,321	Less : Expenditure for Year	451,269
<u>490,852</u>		<u>472,112</u>
136,182	Transfers TO / FROM Reserves	(750)
<u>354,669</u>	Closing Balance	<u>472,862</u>

29/05/2026

Kesgrave Town Council

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Balance Sheet as at 31 March 2026

31st March 2025

31st March 2026

Current Assets			
3,862	Debtors	4,149	
50	Other Debtors-Mrk Float/refund	100	
4,432	VAT Control A/c	11,882	
7,845	Prepayments	6,642	
10,428	Current Bank A/c	24,261	
76,017	Active Saver Account	41,321	
0	KTC Card Payments A/c	1	
373	Petty Cash	400	
710,938	Deposit Account	840,435	
813,945			929,191
813,945	Total Assets		929,191
Current Liabilities			
389	Creditors	6,666	
682	Accruals	372	
19,127	Receipts in Advance	10,961	
20,197			18,000
793,748	Total Assets Less Current Liabilities		911,191
Represented By			
354,669	General Reserves		472,862
439,079	Earmarked Reserves		438,329
793,748			911,191

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Kesgrave Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Barclays Current	24,261.20
31/03/2026	Active Saver Account	41,320.97
31/03/2026	Petty Cash	400.00
31/03/2026	KTC Cardreader Account	1.33
31/03/2026	Flagstone Deposit Account	840,434.74

906,418.24

Receipts not on Bank Statement

0.00

Closing Balance

906,418.24

All Cash & Bank Accounts

1	Current Bank A/c	24,261.20
2	Active Saver Account	41,320.97
3	Petty Cash	400.00
4	KTC Card Payments A/c	1.33
5	Deposit Account	840,434.74
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	906,418.24