

**MITFORD PARISH COUNCIL**

**Budgetary Control Report 2025/2026 up to 28.02.2026**

	2025/2026 Budget	Spend at 28.02.26		Expected turn out
		sub-total		
	£	£ p	£ p	£
<b>Balance brought forward at 1st April 2025</b>	<b>17 584 80</b>		<b>17 584 80</b>	
<b>Add Receipts</b>				
Precept 25/26			967200	9672
VAT Reclaim			000	
Allotment rent 2025			000	30
				0
<b>Receipts to date</b>			<b>9 672 00</b>	<b>0</b>
<b>Sub-total</b>	<b>17584 8</b>		<b>27 256 80</b>	<b>9 702</b>
<b>Deduct payments</b>				
Clerk's Salary	3000	247500		0
Clerk's travel costs	0	000		0
Training costs	0	000		0
Insurance	300	41755		0
Audit fees	300	7000		0
DPA	0	4700		0
Subscriptions	0	15220		0
Village Warden	2900	177700		0
Hall Hire	220	000		0
Grants	0	120000		0
Village Hall & Community	5000	000		0
Contingency	1500	000		0
Election costs	0	000		0
Website/emails	500	118880		0
Fayre support	750	000		0
Riverbank	0	22999		
Misc	600	000		
VAT paid	0	28376		0
<b>Payments to date</b>	<b>15 070</b>	<b>0</b>	<b>7 841 30</b>	<b>0</b>
<b>Balance in hand per cash book</b>			<b>£19 415 50</b>	<b>9 702</b>
<b>Cash at Bank 28.02.26</b>			<b>19 415 50</b>	
<b>less unpresented payments</b>			<b>0 00</b>	
<b>Add income not yet credited</b>			<b>0 00</b>	
Agreed to cash book balance			<b>19 415 50</b>	

**Notes**

<b>Unpresented Payments</b>		£ p
		<b>£0 00</b>

<b>Earmarked Balances</b>	b/f	
Warm Hub Resilience	600000	
Contingency	150000	
Unreserved Funds	1191550	
<b>Total</b>		<b>19 415 50</b>





