

MITFORD PARISH COUNCIL

Budgetary Control Report 2025/2026 up to 31.10.2025

	2025/2026 Budget	Spend at 31.10.25		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2025	17 584 80		17 584 80	
Add Receipts				
Precept 25/26			967200	9672
VAT Reclaim			000	
Allotment rent 2025			000	30
				0
Receipts to date			9 672 00	0
Sub-total	17584 8		27 256 80	9 702
Deduct payments				
Clerk's Salary	3000	157500		0
Clerk's travel costs	0	000		0
Training costs	0	000		0
Insurance	300	41755		0
Audit fees	300	7000		0
DPA	0	000		0
Subscriptions	0	15220		0
Village Warden	2900	128000		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
Misc	600	000		
VAT paid	0	23776		0
Payments to date	15 070	0	6 121 31	0
Balance in hand per cash book			£21 135 49	9 702
Cash at Bank 31.10.25			21 135 49	
less unrepresented payments			0 00	
Add income not yet credited			0 00	
Agreed to cash book balance			21 135 49	

Notes

Unrepresented Payments	£ p
	£0 00

Earmarked Balances	b/f
Warm Hub Resilience	600000
Contingency	150000
Unreserved Funds	1363549
Total	21 135 49

