

**MITFORD PARISH COUNCIL**

**Budgetary Control Report 2025/2026 up to 31.12.2025**

	2025/2026		Spend at 31.12.25		Expected
	Budget		sub-total		turn out
	£	£ 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	202500			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	167900			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
<b>Payments to date</b>	<b>15 070</b>	<b>0</b>	<b>7 017 31</b>		<b>0</b>
<b>Balance in hand per cash book</b>			<b>£20 239 49</b>		<b>9 702</b>
<b>Cash at Bank 31.12.25</b>			<b>20 239 49</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>20 239 49</b>		

**Notes**

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

<b>Earmarked Balances</b>	b/f	
Warm Hub Resilience	600000	
Contingency	150000	
Unreserved Funds	1273949	
<b>Total</b>		<b>20 239 49</b>





