MITFORD PARISH COUNCIL

Budgetary Control Report 2026/2027 up to 31.10.2026

	2026/2027 Budget	Spend at 31.10.26		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2026	**18,857.50**		**18,857.50**	
Add Receipts				
Precept 26/27			9,961.00	9,672
VAT Reclaim			382.76	
Allotment rent 2025			0.00	30
				0
Receipts to date			**10,343.76**	**0**
Sub-total	**18857.5**		**29,201.26**	**9,702**
Deduct payments				
Clerk's Salary	3,000	1575.00		0
Clerk's travel costs	0	0.00		0
Training costs	0	0.00		0
Insurance	300	426.93		0
Audit fees	300	70.00		0
DPA	0	0.00		0
Subscriptions	0	154.03		0
Village Warden	2900	1800.00		0
Hall Hire	220	320.00		0
Grants	0	0.00		0
Village Hall & Community	5000	38.96		0
Generator (Village Hall)	0	3000.00		
Contingency	1500	0.00		0
Election costs	0	0.00		0
Website/emails	500	650.30		0
Fayre support	750	0.00		0
Riverbank	0	0.00		
Misc	600	0.00		
Bus Shelter	0	2862.50		
Defib	0	650.00		
VAT paid	0	832.56		0
Payments to date	**15,070**	**0**	**12,380.28**	**0**
Balance in hand per cash book			**£16,820.98**	**9,702**
Cash at Bank 31.10.26			**16,820.98**	
less unpresented payments			**0.00**	
Add income not yet credited			**0.00**	
Agreed to cash book balance			**16,820.98**	

Notes

Unpresented Payments		£ p
		£0.00

Earmarked Balances	**b/f**	
Warm Hub Resilience	0.00	
Neighbourhood Plan	750.00	
Riverbank Remediation	5000.00	
Contingency	1500.00	
Unreserved Funds	9,570.98	
Total		**16,820.98**