

MITFORD PARISH COUNCIL
Budgetary Control Report 2026/2027 up to 22.08.2026

	2026/2027 Budget	Spend at 22.08.26		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			498050	9672
VAT Reclaim			38276	
Allotment rent 2025			000	30
				0
Receipts to date			5 363 26	0
Sub-total	18857 5		24 220 76	9 702
Deduct payments				
Clerk's Salary	3000	112500		0
Clerk's travel costs	0	000		0
Training costs	0	000		0
Insurance	300	42693		0
Audit fees	300	7000		0
DPA	0	000		0
Subscriptions	0	15403		0
Village Warden	2900	134600		0
Hall Hire	220	32000		0
Grants	0	000		0
Village Hall & Community	5000	3896		0
Generator (Village Hall)	0	300000		
Contingency	1500	000		0
Election costs	0	000		0
Website/emails	500	31150		0
Fayre support	750	000		0
Riverbank	0	000		
Misc	600	000		
VAT paid	0	6230		0
Payments to date	15 070	0	6 854 72	0
Balance in hand per cash book			£17 366 04	9 702
Cash at Bank 22.08.26			17 366 04	
less unrepresented payments			0 00	
Add income not yet credited			0 00	
Agreed to cash book balance			17 366 04	

Notes

Unrepresented Payments		£ p
		£0 00

Earmarked Balances	b/f	
Warm Hub Resilience	000	
Neighbourhood Plan	75000	
Riverbank Remediation	500000	
Contingency	150000	
Unreserved Funds	1586604	
Total		23 116 04

