

**MITFORD PARISH COUNCIL**
**Budgetary Control Report 2025/2026 up to 31.12.2025**

	2025/2026 Budget	Spend at 31.12.25		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			9,672.00	9,672
VAT Reclaim			0.00	
Allotment rent 2025			0.00	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	3,000	2025.00		0
Clerk's travel costs	0	0.00		0
Training costs	0	0.00		0
Insurance	300	417.55		0
Audit fees	300	70.00		0
DPA	0	47.00		0
Subscriptions	0	152.20		0
Village Warden	2900	1679.00		0
Hall Hire	220	0.00		0
Grants	0	1200.00		0
Village Hall & Community	5000	0.00		0
Contingency	1500	0.00		0
Election costs	0	0.00		0
Website/emails	500	1188.80		0
Fayre support	750	0.00		0
Misc	600	0.00		
VAT paid	0	237.76		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**

Unpresented Payments		£ p
		<b>£0.00</b>

Earmarked Balances	b/f	
Warm Hub Resilience	6000.00	
Contingency	1500.00	
Unreserved Funds	12,739.49	
<b>Total</b>		<b>20,239.49</b>







