

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 | £ |
| Balance brought forward at 1st April 2025 | 17,584.80 | | 17,584.80 | |
| Add Receipts | | | | |
| Precept 25/26 | | | 9,672.00 | 9,672 |
| VAT Reclaim | | | 0.00 | |
| Allotment rent 2025 | | | 0.00 | 30 |
| | | | | 0 |
| Receipts to date | | | 9,672.00 | 0 |
| Sub-total | 17584.8 | | 27,256.80 | 9,702 |
| Deduct payments | | | | |
| 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 |
| Payments to date | 15,070 | 0 | 7,017.31 | 0 |
| Balance in hand per cash book | | | £20,239.49 | 9,702 |
| Cash at Bank 31.12.25 | | | 20,239.49 | |
| less unpresented payments | | | 0.00 | |
| Add income not yet credited | | | 0.00 | |
| Agreed to cash book balance | | | 20,239.49 | |

Notes

| Unpresented Payments | | £ p |
|----------------------|--|-------|
| | | |
| | | |
| | | |
| | | |
| | | £0.00 |

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

