

MITFORD PARISH COUNCIL

Budgetary Control Report 2025/2026 up to 31.07.2025

	2025/2026 Budget	Spend at 31.07.25		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			4,836.00	9,300
VAT Reclaim			0.00	
Allotment rent 2025			0.00	30
				0
Receipts to date			4,836.00	0
Sub-total	17584.8		22,420.80	9,330
Deduct payments				
Clerk's Salary	3,000	900.00		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	0.00		0
Subscriptions	0	152.20		0
Village Warden	2900	644.00		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	500	720.00		0
Fayre support	750	0.00		0
Misc	600	0.00		
VAT paid	0	144.00		0
Payments to date	15,070	0	4,247.75	0
Balance in hand per cash book			£18,173.05	9,330
Cash at Bank 31.07.25			18,173.05	
less unrepresented payments			0.00	
Add income not yet credited			0.00	
Agreed to cash book balance			18,173.05	

Notes

Unrepresented Payments		£ p
		£0.00

Earmarked Balances	b/f	
Warm Hub Resilience	6000.00	
Contingency	1500.00	
Unreserved Funds	10,673.05	
Total		18,173.05