

NETHERWITTON PARISH COUNCIL

Budgetary Control Report 2025/2026 up to 31st October 2025

	2025/2026 Budget	Spend at 31.10.25		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2025	8,665.22		7,155.16	
Add Receipts				
Precept 25/26			3,800.00	7,600
VAT Reclaim			111.84	
Defib funding			754.00	
Precept 25/26	0	0.00	3,800.00	0
Receipts to date				0
Sub-total	8665.22		15,621.00	7,600
Deduct payments				
Clerk's Salary	2,800	1583.25		2,300
Salary admin costs	180	52.08		135
Workplace pension admin costs	0	0.00		100
Clerk's travel costs	50	0.00		50
Training costs	0	0.00		70
Meeting room hire	80	40.00		60
IT/Website/DPA	150	122.00		150
Insurance	450	415.49		370
Internal Audit fees	80	70.00		40
NALC Subscription	110	99.33		95
Other Subscriptions/minor grants	250	0.00		150
Other grants LGAct 1972 s. 137	1800	1800.00		1600
Projects	0	100.00		0
Grass Cutting	2000	1075.20		1900
Election costs	250	0.00		250
Bank Charges	80	42.00		0
Defib	150	1185.00		300
VAT paid	50	31.42		30
Payments to date	8,480	0	6,615.77	7,600
Balance in hand per cash book			£9,005.23	0
Cash at Bank 31.10.25			9,005.23	
less unrepresented payments			0.00	
Add income not yet credited			0.00	
Agreed to cash book balance			9,005.23	

Notes

Unrepresented Payments	Cheque no.	£ p
0		0

		£0.00

Earmarked Balances	b/f	
Projects	114.98	
Election costs	2350.00	
Working balance	6,540.25	
Total		9,005.23



