

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 | | |
| 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 unpresented payments | | | 0.00 | | |
| Add income not yet credited | | | 0.00 | | |
| Agreed to cash book balance | | | 9,005.23 | | |

Notes

| Unpresented 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 |



