

NETHERWITTON PARISH COUNCIL

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

	2025/2026 Budget	Spend at 31.8.25		Expected turn out	
		sub-total			
		£	p		
Balance brought forward at 1st April 2025	8,665.22			7,155.16	
Add Receipts					
Precept 24/25				3,800.00 7,600	
VAT Reclaim				111.84	
Precept 24/25	0	0.00	0.00	0	
Receipts to date				0	
Sub-total	8665.22			11,067.00 7,600	
Deduct payments					
Clerk's Salary	2,800	1109.25		2,300	
Salary admin costs	180	34.58		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	20.00		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	0.00		1600	
Projects	0	100.00		0	
Grass Cutting	2000	762.60		1900	
Election costs	250	0.00		250	
Bank Charges	80	30.00		0	
Defib	150	105.00		300	
VAT paid	50	27.92		30	
Payments to date	8,480	0	2,896.17	7,600	
Balance in hand per cash book			£8,170.83	0	
Cash at Bank 31.08.25			8,170.83		
less unpresented payments			0.00		
Add income not yet credited			0.00		
Agreed to cash book balance			8,170.83		

Notes

Unpresented Payments	Cheque no.	£ p
0		0

		£0.00

Earmarked Balances	b/f	
Projects	114.98	
Election costs	2350.00	
Working balance	5,705.85	
Total		8,170.83



