

**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	£ p	£
<b>Balance brought forward at 1st April 2025</b>	<b>8,665.22</b>		<b>7,155.16</b>	
<b>Add Receipts</b>				
Precept 24/25			3,800.00	7,600
VAT Reclaim			111.84	
Precept 24/25	0	0.00	0.00	0
<b>Receipts to date</b>				<b>0</b>
<b>Sub-total</b>	<b>8665.22</b>		<b>11,067.00</b>	<b>7,600</b>
<b>Deduct payments</b>				
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
<b>Payments to date</b>	<b>8,480</b>	<b>0</b>	<b>2,896.17</b>	<b>7,600</b>
<b>Balance in hand per cash book</b>			<b>£8,170.83</b>	<b>0</b>
<b>Cash at Bank 31.08.25</b>			<b>8,170.83</b>	
<b>less unpresented payments</b>			<b>0.00</b>	
<b>Add income not yet credited</b>			<b>0.00</b>	
Agreed to cash book balance			<b>8,170.83</b>	

**Notes**

Unpresented Payments	Cheque no.	£ p
0		0

		<b>£0.00</b>

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















