

NETHERWITTON PARISH COUNCIL

Budgetary Control Report 2026/2027 up to 15th May 2026

	2026/2027 Budget	Spend at 15.05.26		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2026	6,795.60		6,795.60	
Add Receipts				
Precept 26/27			3,800.00	7,600
VAT Reclaim 25/26			0.00	
Precept 26/27	0	0.00	0.00	0
Receipts to date				0
Sub-total	6795.6		10,595.60	7,600
Deduct payments				
Clerk's Salary	2,800	451.00		2,300
Salary admin costs	180	17.75		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	0.00		60
IT/Website/DPA	420	0.00		150
Insurance	450	0.00		370
Internal Audit fees	80	0.00		40
NALC Subscription	110	99.72		95
Other Subscriptions/minor grants	250	0.00		150
Other grants LGAct 1972 s. 137	1800	0.00		1600
Projects	0	0.00		0
Grass Cutting	2000	312.60		1900
Election costs	250	0.00		250
Bank Charges	80	7.00		0
Defib	150	0.00		300
VAT paid	50	3.55		30
Payments to date	8,750	0	891.62	7,600
Balance in hand per cash book			£9,703.98	0
Cash at Bank 15.05.2026			9,703.98	
less unrepresented payments			0.00	
Add income not yet credited			0.00	
Agreed to cash book balance			9,703.98	

Notes

Unrepresented Payments	Cheque no.	£ p
0		0

		£0.00

Earmarked Balances	b/f	
Projects	114.98	
Election costs	2350.00	
Working balance	7,239.00	
Total		9,703.98