NETHERWITTON PARISH COUNCIL

Budgetary Control Report 2026/2027 up to 31st October 2026

	2026/2027 Budget	Spend at 31.10.26		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	3,800.00	0
Receipts to date				**0**
Sub-total	**6795.6**		**14,395.60**	**7,600**
Deduct payments				
Clerk's Salary	2,800	1615.22		2,300
Salary admin costs	180	62.75		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	20.00		60
IT/Website/DPA	420	47.00		150
Insurance	450	416.25		370
Internal Audit fees	80	70.00		40
NALC Subscription	110	99.72		95
Other Subscriptions/minor grants	250	0.00		150
Other grants LGAct 1972 s. 137	1800	900.00		1600
Projects	0	0.00		0
Grass Cutting	2000	1120.38		1900
Election costs	250	0.00		250
Bank Charges	80	49.00		0
Defib	150	0.00		300
VAT paid	50	12.55		30
Payments to date	**8,750**	**0**	**4,412.87**	**7,600**
Balance in hand per cash book			**£9,982.73**	**0**
Cash at Bank 31.10.2026			**9,982.73**	
less unpresented payments			**0.00**	
Add income not yet credited			**0.00**	
Agreed to cash book balance			**9,982.73**	

Notes

Unpresented Payments	Cheque no.	£ p
0		0

		£0.00

Earmarked Balances	**b/f**	
Projects	114.98	
Election costs	2350.00	
Working balance	7,517.75	
Total		**9,982.73**