MELDON PARISH COUNCIL

Budgetary Control Report 2025/2026 up to 28.02.2026

	2025/2026 Budget	Spend at 28.02.2026		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2025	**3,046**		**3,046.02**	
Add Receipts				
Precept 25/26			1,172.50	2,345
VAT Reclaim			53.52	
Precept 25/26			1,172.50	
	0	0.00		0
Receipts to date				**0**
Sub-total	**3046.02**		**5,444.54**	**2,345**
Deduct payments				
Clerk's Salary	900	840.00		
Workplace pension	0	0.00		
Travel Expenses	50	20.00		
Administration	50	0.00		
IT/Website/DPA	120	382.00		
Insurance	300	275.67		
Internal Audit fees	70	70.00		
NALC Subscription	100	97.58		
Other Subscriptions/minor grants	0	0.00		
Other grants LGAct 1972 s. 137	900	900.00		
Election costs	0	0.00		
Contingencies	200	0.00		
Projects	200	0.00		
Defib	150	0.00		
Bank charges	72	66.00		
VAT paid	0	52.00		
Payments to date	**3,112**	**2,703**	**2,703.25**	
Balance in hand per cash book			**£2,741.29**	**2,345**
Cash at Bank 28.02.2026			**2,741.29**	
less unpresented payments			**0.00**	
Add income not yet credited			**0.00**	
Agreed to cash book balance			**2,741.29**	

Notes

Unpresented Payments	**Cheque no.**	**£ p**
		£0.00

Earmarked Balances	**b/f**	**c/f**
Commemoration Projects		0.00
Advertising		£1,000.00
Working balance		£1,741.29
Total		**2,741.29**