

MELDON PARISH COUNCIL

Budgetary Control Report 2026/2027 up to 31.07.2026

	2026/2027 Budget	Spend at 31.07.2026		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2026	2,634		2,634.09	
Add Receipts				
Precept 26/27			1,352.50	2,345
VAT Reclaim 25/26			0.00	
Precept 26/27			0.00	
	0	0.00		0
Receipts to date				0
Sub-total	2634.09		3,986.59	2,345
Deduct payments				
Clerk's Salary	900	300.00		
Workplace pension	0	0.00		
Travel Expenses	50	0.00		
Administration	50	0.00		
IT/Website/DPA	350	0.00		
Insurance	320	0.00		
Internal Audit fees	70	70.00		
NALC Subscription	100	98.38		
Other Subscriptions/minor grants	0	0.00		
Other grants LGAct 1972 s. 137	900	0.00		
Election costs	0	0.00		
Contingencies	200	0.00		
Projects	0	0.00		
Defib	150	0.00		
Bank charges	72	28.00		
VAT paid	0	0.00		
Payments to date	3,162	496	496.38	
Balance in hand per cash book			£3,490.21	2,345
Cash at Bank 31.07.2026			3,490.21	
less unrepresented payments			0.00	
Add income not yet credited			0.00	
Agreed to cash book balance			3,490.21	

Notes

Unrepresented Payments	Cheque no.	£ p
		£0.00

Earmarked Balances	b/f	c/f
Commemoration Projects		0.00
Advertising		£1,000.00
Working balance		£2,490.21
Total		3,490.21