MELDON PARISH COUNCIL

Budgetary Control Report 2026/2027 up to 31.10.2026

	2026/2027 Budget	Spend at 31.10.2026		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			1,352.50	
	0	0.00		0
Receipts to date				**0**
Sub-total	**2634.09**		**5,339.09**	**2,345**
Deduct payments				
Clerk's Salary	900	525.00		
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	900.00		
Election costs	0	0.00		
Contingencies	200	0.00		
Projects	0	0.00		
Defib	150	0.00		
Bank charges	72	49.00		
VAT paid	0	0.00		
Payments to date	**3,162**	**1,642**	**1,642.38**	
Balance in hand per cash book			**£3,696.71**	**2,345**
Cash at Bank 31.10.2026			**3,696.71**	
less unpresented payments			**0.00**	
Add income not yet credited			**0.00**	
Agreed to cash book balance			**3,696.71**	

Notes

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

Earmarked Balances	**b/f**	**c/f**
Commemoration Projects		0.00
Advertising		£1,000.00
Working balance		£2,696.71
Total		**3,696.71**