

PAYMENTS LIST

Vouch e	Code	Bank	Payment Ref.	Description	Supplier				
381	Subscriptions	Unity Trust Bank	DD	Data Protection	Information Commiss	E	47.00		47.00
382	IT Services	Unity Trust Bank	DD	Microsoft 365 Business Lic	IONOS Cloud Ltd	S	6.99	1.40	8.39
383	S137: Warden's Phone	Unity Trust Bank	DD	Mobile phone insurance	Tesco Mobile	E	3.00		3.00
384	Subscriptions	Unity Trust Bank	DD	Pension Admin Charge	Smart Pension	S	22.00	4.40	26.40
385	Telephone / Broadband	Unity Trust Bank	DD	Mobile phone Clerk	EE Limited	E	12.40		12.40
386	Telephone / Broadband	Unity Trust Bank	DD	Office Phone & Broadband	B T	S	57.63	11.53	69.16
387	Electricity	Unity Trust Bank	DD	Electricity	British Gas	L	196.38	9.81	206.19
388	Electricity	Unity Trust Bank	DD	Electricity	British Gas	S	96.83	19.36	116.19
389	Clerk employment costs	Unity Trust Bank	DD	Pension payment	Smart Pension	E	84.76		84.76
390	Clerk employment costs	Unity Trust Bank	DD	Pension Payment (employe	Smart Pension	E	84.76		84.76
391	S137: Warden Employment Co:	Unity Trust Bank	DD	Pension payment	Smart Pension	E	99.52		99.52
392	S137: Warden Employment Co:	Unity Trust Bank	DD	Pension Payment (employe	Smart Pension	E	82.93		82.93
393	S137: Warden's Phone	Unity Trust Bank	DD	Mobile phone (Warden)	Tesco Mobile	E	16.99		16.99
394	Stationery	Lloyds Corporate	DD	Fire alarm testing book	Amazon EU S.a.r.L.	S	10.31	2.07	12.38
395	Postage	Lloyds Corporate	DD	Stamps	Post Office Ltd	E	39.36		39.36
396	Bank charges	Lloyds Corporate	DD	Bank Charge	Lloyds Bank	E	3.00		3.00
397	Trolley Bus	Unity Trust Bank		Dial-a-Ride	Cambridge Dial-a-Rid	E	120.00		120.00
398	Capital Schemes	Unity Trust Bank		Hanging of Christmas light	Town & Country Tree	S	390.00	78.00	468.00
399	Training	Unity Trust Bank		Clerk's Training	SLCC (Society of Loc	S	173.25	34.65	207.90
400	MCC Bills Paid	Unity Trust Bank		MCC Costs Contribution	A M Alarm Maintenar	S	1,688.00	337.60	2,025.60
401	Subscriptions	Unity Trust Bank		Microsoft 365 Family rene	Sutherland IT Solutio	S	87.49	17.50	104.99
402	Consultancy	Unity Trust Bank		IT support	Sutherland IT Solutio	S	50.00	10.00	60.00
403	Payroll Dept Clerk	Unity Trust Bank		Salary	J B	X	229.95		229.95
404	Payroll Highways	Unity Trust Bank		Salary	P A	X	395.71		395.71
405	Clerk employment costs	Unity Trust Bank		Salary	S C	X	1,378.17		1,378.17
406	S137: Warden Employment Co:	Unity Trust Bank		Salary	T E	X	1,198.41		1,198.41
407	S137: Agency Holiday Cover	Unity Trust Bank		Agency	Elms Health Solution:	E	905.75		905.75
408	Youth Workers/Courses	Unity Trust Bank		Youth Club Sessions	The Connections Bus	E	1,248.00		1,248.00
Total							8,728.59	526.32	9,254.91

Milton Parish Council

RECEIPTS LIST

Vouch e	Code	Bank	Description	Net	Total	
172	VAT	Unity Trust Bank	VAT refund	HMRC R	4,164.36	4,164.36
173	Allotments Rents	Unity Trust Bank	Allotment Rent	F14 E	15.00	15.00
174	Community Care fees	Unity Trust Bank	Community Care Fee	TS E	156.00	156.00
175	Community Care fees	Unity Trust Bank	Community Care Fee	EH/RH E	188.00	188.00
176	Community Care fees	CBS General Purp	Community Care Fee	R F E	104.00	104.00
177	Community Care fees	CBS General Purp	Community Care Fee	A M E	104.00	104.00
178	Community Care fees	CBS General Purp	Community Care Fee	J C E	156.00	156.00
179	Community Care fees	CBS General Purp	Community Care Fee	R D E	48.00	48.00
180	Community Care fees	CBS General Purp	Community Care Fee	W P E	104.00	104.00
181	Community Care fees	CBS General Purp	Community Care Fee	L K E	104.00	104.00
182	Community Care fees	CBS General Purp	Community Care Fee	C D E	101.00	101.00
183	Interest Santander	Santander	Interest	Santander E	24.30	24.30
				1,104.30	4,164.36	5,268.66

Milton Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

2

Cost Centre Name**Admin (Fixed Overheads)**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
2	Chair Allowance				140.00	6.00	134.00
3	Councillor expenses				100.00		100.00
4	Elections				250.00		250.00
7	Clerk employment costs				22,050.00	18,363.29	3,686.71
8	Payroll Dept Clerk				4,515.00	5,108.67	-593.67
22	Payroll Highways				6,307.00	5,759.19	547.81
72	Clerks expenses				250.00		250.00
113	Agency Contingency				3,000.00		3,000.00
					36,612.00	£29,237.15	7,374.85

Capital Schemes - Projects

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
54	Capital Schemes				50,000.00	8,039.50	41,960.50
					50,000.00	£8,039.50	41,960.50

Fees

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
18	Allotments Rents		2,250.00	2,517.00		21.00	246.00
20	Cemetery Fees			500.00			500.00
			2,250.00	£3,017.00		£21.00	746.00

Grants and Donations

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
87	Community grant / Donatic			3,000.00	3,000.00		6,000.00
88	Milton Charities				300.00	87.47	212.53
115	Hardship Grant						
				£3,000.00	3,300.00	£87.47	6,212.53

Interest

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
77	Interest CBS General Purp		500.00	71.72			-428.28
79	Interest Santander		350.00	321.24			-28.76
80	Interest CBS Council Save		1,000.00	984.97			-15.03
81	Interest Hampshire Trust		3,096.00	3,889.66			793.66
91	Interest United Trust Bond		4,301.00	4,309.81			8.81
104	Cambridge and Counties F		3,910.00	3,910.00			
112	Interest Redwood Bank		3,187.00	2,961.47			-225.53
116	Interest CBS (ex S106)		100.00	4.60			-95.40
			16,444.00	£16,453.47			9.47

Maintenance

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
17	Allotment Maintenance			1,792.00	2,000.00	819.66	2,972.34
19	Cemetery Maintenance				6,000.00	5,110.93	889.07
21	Bus Shelters				500.00	300.00	200.00
23	Seats and Bins				500.00	44.85	455.15
24	Cleaning and Sundries				100.00	33.65	66.35
44	General Grounds Mainten.		1,130.00	1,156.56	22,500.00	8,340.00	14,186.56
45	Play areas	3,468.90			4,000.00	4,434.03	3,034.87
48	Tomkins Mead				3,500.00	1,750.00	1,750.00
53	Tree Maintenance				5,000.00	2,510.00	2,490.00
94	Equipment Maintenance				250.00	354.40	-104.40
95	Highway Maintenance					304.00	-304.00
107	Shrub Maintenance				500.00	538.20	-38.20
108	General Maintenance				1,500.00	959.20	540.80
110	Paddock Wood						

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Milton Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

<u>Cost Centre Name</u>							
		£3,468.90	1,130.00	£2,948.56	46,350.00	£25,498.92	26,138.54
MCC Costs Contribution							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
25	MCC Bills Paid	8,761.16			5,291.00	11,499.96	2,552.20
85	MCC grounds maintenanc				18,451.00	12,279.20	6,171.80
86	MCC cleaning	1,435.85			18,258.00	18,097.61	1,596.24
		£10,197.01			42,000.00	£41,876.77	10,320.24
Office							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
9	Photocopying			11.30	473.00	500.01	-15.71
10	Postage				25.00	44.36	-19.36
12	Stationery			27.95	250.00	133.09	144.86
14	Office Sundries				150.00		150.00
15	Telephone / Broadband				1,367.00	689.50	677.50
16	IT Services				301.00	236.79	64.21
28	Office expenses				687.00	326.00	361.00
83	Electricity				1,041.00	1,593.29	-552.29
117	Office Maintenance					245.00	-245.00
				£39.25	4,294.00	£3,768.04	565.21
Other Income							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
103	Other income		3.45	23.32			19.87
114	British Gas Smart Export F		750.00	894.68			144.68
			753.45	£918.00			164.55
Precept							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
56	Precept		133,000.00	133,000.00			
			133,000.00	£133,000.00			
Professional							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	CAPALC					950.00	950.00
5	Insurance					1,500.00	1,500.00
11	Training					500.00	276.75
13	Subscriptions					2,100.00	-89.87
29	Audit Fees					1,000.00	389.20
30	Legal/Land/Survey Solicit					1,000.00	1,000.00
82	Consultancy					1,700.00	379.76
105	Enforcement					5,000.00	5,000.00
					13,750.00	£4,344.16	9,405.84
Running Costs							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
47	Trolley Bus		900.00	900.00	1,440.00	1,320.00	120.00
99	Bank charges				216.00	150.75	65.25
			900.00	£900.00	1,656.00	£1,470.75	185.25
S106							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Milton Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

<u>Cost Centre Name</u>						
78 Interest CBS S106		-37.37		37.37		
109 S106 Arts						
111 S106 - Comm Fac		4,233.04				4,233.04
		£4,195.67		£37.37		£4,233.04

<u>S137 Community Care</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
31	S137: Warden's Mileage				753.00	795.73	-42.73
34	S137: Warden's Phone				323.00	290.12	32.88
37	Community Care fees		8,500.00	8,108.00			-392.00
38	Community Care Grant		9,372.00	9,579.00			207.00
46	S137: Sundries (Warden)				170.00		170.00
92	S137: Warden Employer				21,525.00	20,022.96	1,502.04
93	S137: Agency Holiday Cov				3,150.00	2,931.43	218.57
			17,872.00	£17,687.00	25,921.00	£24,040.24	1,695.76

<u>S137 Other Projects</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
70	S137: Sundries (other proj)				250.00	132.20	117.80
					250.00	£132.20	117.80

<u>VAT repayment</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
69	VAT						

<u>Youth Services</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
49	Youth Workers/Courses			79.04	8,264.00	8,838.00	-494.96
				£79.04	8,264.00	£8,838.00	-494.96

<u>Z - unused codes</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
59	Payroll Pension (Employer						
60	Payroll Pension (Employer						
100	S137: Warden's Pension (
101	S137: Warden's Pension (

NET TOTAL		£17,861.58	172,349.45	£178,079.69	232,397.00	£151,587.24	104,401.58
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Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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QUOTE

milton parish council

Date
20 Feb 2026

Expiry
22 Mar 2026

Quote Number
QU-0023

VAT Number
489998674

MC Groundcare Ltd
10a Berrycroft
Willingham
Cambridge
CB24 5JX

Description	Quantity	Unit Price	VAT	Amount GBP
To clear the large wild flower area in the cemetery lightly rotavate and sow with wild flower seeds to help germinate for late spring early summer	1.00	500.00	20%	500.00
			Subtotal	500.00
			TOTAL VAT 20%	100.00
			TOTAL GBP	600.00