



MILTON PARISH COUNCIL

Parish Council Office, Coles Road,

Milton, Cambridge, CB24 6BL.

Telephone: 01223 861447.

Email: clerk@miltonparishcouncil.gov.uk

Website: www.miltonparishcouncil.gov.uk

TO ALL MEMBERS OF THE PARISH COUNCIL FINANCE & ADMINISTRATION COMMITTEE

You are summoned to attend the meeting of Milton Parish Council Finance & Administration

Committee to be held in the Bowls Pavilion on Monday 19 October 2026 at 7:30pm

Members of the Public and the Press are cordially invited to attend.

Clerk's signature: *Sarah Coker*

Date of issue: 13 October 2026

AGENDA

1. **Apologies for absence:** to receive and approve apologies for absence.
2. **To APPROVE the minutes of the Finance and Administration meeting held on Monday 27 July 2026 (Pages 1-2)**
3. **Declarations of interest and dispensations:**
To receive declarations of interest from councillors on items on the agenda;
To receive written requests for dispensations for disclosable pecuniary interests (if any);
To grant any requests for dispensation as appropriate.
4. **Public Participation – members of the public are invited to speak**
Public Participation of a maximum of fifteen minutes duration for members of the public to address Councillors. A member of the public may speak for up to 3 minutes to make representations, answer questions and give evidence at a meeting in respect of the business on the agenda (Standing orders 3e, 3f, and 3g).
5. **Bank Reconciliation and Balances (Page 3)**
6. **Review of Debtors and Creditors (Page 4)**
7. **Review of Budget and Year to Date Actuals (Page 5-16)**
8. **To Review Investment/Bank Summary (Page 7)**
9. **To CONSIDER Budget Request for Maintenance 2027/28**

General Ground Maintenance	£28,000
Trees	£5,200
Cemetery	£8,320
Allotments	£2,080
Paddock Wood	£1,560
Bus Shelters	£520
Seats & Bins	£520
Cleaning sundries	£104
Play areas	£4,160
Play areas (to reserve for contingent liability)	£10,000
Tomkins Mead (includes £2,830 to CSLT)	£4,680
Equipment Maintenance (to include AED's x 3)	£2660
General Maintenance	£780
Total	£58,984
10. **To REVIEW Budget Spend for Community Care and Budget for 2026/27 (Tabled)**
11. **Responsible Finance Officer Review**
12. **Dates of next meetings**
Monday 11 January 2027 at 7:30pm

Clerk's Office

**Minutes of the Meeting of Milton Parish Council Finance and Administration Committee
held on Monday 27 July 2026 at 7:30pm in the Bowls Pavilion**

Present: H Smith (HMS) (Chair), JE Coston (JEC), J Windle (JW), A Bradnam (AB – arrived 7:46pm),
JL Coston (JLC – arrived 7:51pm)

In Attendance: S Corder (Clerk), P Ellwood (Non-voting Councillor), D Wildman (Non-voting Councillor)

1 Apologies for absence

None – all Committee members present

2 To APPROVE the minutes of the Finance and Administration meeting held on Monday 20 April 2026

AB Proposed to accept the minutes as a true record - JW Seconded **AGREED**

3 Declarations of interest and dispensation

To receive declarations of interest from councillors for items on agenda: None

To receive written requests for dispensations for disclosable pecuniary interests (if any): None

To grant any requests for dispensation as appropriate; All Councillors resident in Milton Parish have been granted a dispensation to discuss and vote on finance and the precept.

The Monitoring Officer has confirmed that dispensation is given to all Councillors, including those who are also MCC trustees, to discuss matters that relate to MCC but Committee recommendations should be decided at full MPC meetings.

4 Public Participation – members of the public are invited to speak

No members of public in attendance.

5 Bank Reconciliation and Balances

The bank reconciliation was received and reviewed.

HMS reported that the figures in the Scribe report against the bank statements in the Parish Office had all been checked, reconciled and verified.

6 Review of Debtors and Creditors

The debtors and creditors list was received and reviewed.

The VAT for April-June has been claimed for. Community Care fees for April-June are now due.

7 Review Budget Sheet 2026/27

The budget sheet was received and reviewed.

Clerk to amend the cost centre for the allotment pump from Grants/Donations to Capital Projects and increase the Capital Project budget by £3,000 funded by the General Reserve.

Clerk to add the brought forwards reserves to the reserves section on the Budget summary sheet for 2026/27. A working budget document showing any budget changes within the year will be shared with the Finance Committee at each meeting.

8 Review of Budget and Year to Date Actuals and Net Position Report

The Insurance budget is slightly overspent as the renewal came in higher than budgeted for.

MCC budget figures to be adjusted due to large spends on MCC bills paid. Grounds Maintenance and MCC Cleaning budgets to be adjusted on receipt of a financial recommendation from MCC.

9 Review Payroll Summary against Salary, HMRC and Pension Payments

A payroll report from Brightpay showing salaries, HMRC and pension payments for 2025-26 was received and reviewed. HMS reported that the figures are consistent with each other, allowing for the delayed payment and deductions.

10 Review Brought Forward Earmarked Reserves

The brought forward balances are History £203.00, Hardship Fund £212.53, Watercourse Maintenance £10,000.00, Play areas £10,000.00, Church wall grant donation £2,000.00 and Tomkins Mead works £5,000.00.

11 To Review Bank Balances and Bond and to consider reinvesting the United Trust Bond

Received and reviewed. It was AGREED to roll over the United Trust Bond for another year at 4.46%.

12 To Review Bank Signatories

The bank signatory list was received and reviewed. It was AGREED to add JW as a signatory to the Santander, Unity Trust, Hampshire, Redwood and CBS bank accounts.

13 To Review the Regular Payment List

Clerk shared the updated regular payments list, now with a direct debit date column and updated costings for 2026/27.

14 To Review the Insurance Schedule

Clerk shared the updated insurance schedule with the agreed item increases.
Query of CCTV equipment covered – Clerk to check with Insurers.
It was AGREED to only insure the metal art benches in the benches section.
Clerk to source valuation of the War Memorial and rebuild costs.

15 Responsible Financial Officer Review

A mid-year Internal Audit has been requested for October.
Electricity renewal window is now open and our Broker has made contact with renewal quotes.

16 Date of next meetings

Monday 19 October 2026 – 7:30pm

Meeting closed at 9:09pm Signed:

Date:

Milton Parish Council

Prepared by: Sarah Corder - RFO
Name and Role (Clerk/RFO etc)

Date: 13/10/26

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 12/10/2026		
	Cash in Hand 01/04/2026		427,930.51
	ADD Receipts 01/04/2026 - 12/10/2026		176,370.40
	SUBTRACT Payments 01/04/2026 - 12/10/2026		604,300.91
			137,628.31
	Cash in Hand 12/10/2026 (per Cash Book)		466,672.60
B	Cash in hand per Bank Statements		
	Petty Cash	10/10/2026	15.14
	CBS General Purpose	10/10/2026	14,241.41
	CBS Council Saver a/c	10/10/2026	45,344.30
	Bond - United Trust Bank	10/10/2026	85,000.00
	Santander	10/10/2026	9,510.08
	Unity Trust Bank	10/10/2026	97,561.67
	Cambridge & Counties Bank Bond	10/10/2026	85,000.00
	Hampshire Trust Bank - 1 year Bor	10/10/2026	45,000.00
	Redwood Bank - 95 day Business :	10/10/2026	85,000.00
	Lloyds Corporate Card	10/10/2026	0.00
			466,672.60
Less unrepresented payments			
		466,672.60	
Plus unrepresented receipts			
Adjusted Bank Balance		466,672.60	
A = B Checks out OK			

Milton Parish Council
Debtors and Creditors

Year Ended 31 March 2027

Debtors			
30-Jun-26	VAT	April-June	£3,549.48
	Community Care Fees	June	£2,204.00
			£5,753.48
30-Sep-26	VAT	July-Sept	£3,653.73
	Community Care	July-Sept	£2,152.00
			£5,805.73

Milton Parish Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 13/10/2026)

SUB TOTAL			50,000.00			8,039.50						23,000.00			25,088.16			25,088.16					
Cemetery						Last Year 2025-2026						Current Year 2026-2027						Next Year					
Code Title		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
19	Cemetery Maintenan			6,000.00	5,182.48									8,000.00	3,560.91					8,000.00	3,560.91		
20	Cemetery Fees		500.00				2,220.00																
SUB TOTAL		500.00	500.00	6,000.00	5,182.48	2,220.00	2,220.00			8,000.00	3,560.91												
Grants and Donations						Last Year 2025-2026						Current Year 2026-2027						Next Year					
Code Title		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
87	Community grant / Doi		3,000.00																				
88	Milton Charities																						
115	Hardship Grant			300.00	87.47																		
SUB TOTAL		3,000.00	3,000.00	300.00	87.47					1,000.00													
Interest						Last Year 2025-2026						Current Year 2026-2027						Next Year					
Code Title		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
77	Interest CBS General	500.00	71.72							100.00	64.80												
79	Interest Santander	350.00	343.24							300.00	145.86												
80	Interest CBS Council	1,000.00	984.97							1,000.00													
81	Interest Hampshire Trn	3,096.00	3,889.66							1,845.00													
91	Interest United Trust B	4,301.00	4,309.81							3,510.00													

Milton Parish Council
Detailed Budget Summary
All Cost Centres and Codes (Between 01/04/2026 and 13/10/2026)

Code	Title	Last Year 2025-2026			Current Year 2026-2027			Next Year		
		Receipts		Payments	Receipts		Total	Payments		Budget
		Budget	Actual	Budget	Budget	Actual	Forecast	Budget	Actual	Forecast
104	Cambridge and Count	3,910.00	3,910.00							
112	Interest Redwood Ban	3,187.00	2,961.47							
116	Interest CBS (ex S10)	100.00	4.60							
SUB TOTAL		16,444.00	16,475.47		13,116.00	210.66	210.66			
Code	Title	Receipts		Payments	Receipts		Total	Payments		Budget
		Budget	Actual	Budget	Budget	Actual	Forecast	Budget	Actual	Forecast
21	Bus Shelters			500.00				500.00	300.00	300.00
23	Seats and Bins			500.00				500.00	286.94	286.94
24	Cleaning and Sundries			100.00				100.00	67.28	67.28
44	General Grounds Maint	1,130.00	1,156.56	22,500.00	1,157.00	1,183.73	1,183.73	20,000.00	7,100.00	7,100.00
45	Play areas			4,000.00				4,000.00	2,383.40	2,383.40
48	Tomkins Mead			3,500.00				4,500.00	2,830.00	2,830.00
53	Tree Maintenance			5,000.00				5,000.00		
94	Equipment Maintenance			250.00				250.00		
95	Highway Maintenance									
107	Shrub Maintenance									
108	General Maintenance			500.00				750.00	592.02	592.02
110	Paddock Wood			1,500.00				1,500.00	552.46	552.46
118	Watercourse Maintenance		10,000.00							
SUB TOTAL		1,130.00	11,156.56	38,350.00	1,157.00	1,183.73	1,183.73	37,100.00	14,112.10	14,112.10

Code	Title	Last Year 2025-2026			Current Year 2026-2027			Next Year		
		Receipts		Payments	Receipts		Total	Payments		Budget
		Budget	Actual	Budget	Budget	Actual	Forecast	Budget	Actual	Forecast
25	MCC Bills Paid			5,291.00				16,339.76	10,381.28	10,381.28

Milton Parish Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 13/10/2026)

SUB TOTAL		903.45	938.99			903.00	432.26	432.26					
		Last Year 2025-2026				Current Year 2026-2027				Next Year			
Precept	Code Title	Receipts		Payments		Receipts		Payments		Budget	Actual	Forecast	Total
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total				
	56 Precept	133,000.00	133,000.00			143,000.00	143,000.00		143,000.00				
SUB TOTAL		133,000.00	133,000.00			143,000.00	143,000.00	143,000.00					
		Last Year 2025-2026				Current Year 2026-2027				Next Year			
Professional	Code Title	Receipts		Payments		Receipts		Payments		Budget	Actual	Forecast	Total
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total				
	1 CAPALC			950.00		950.00	977.34		977.34	950.00	977.34		977.34
	5 Insurance			1,500.00		1,500.00	1,884.42		1,884.42	1,500.00	1,884.42		1,884.42
	11 Training			500.00	313.25	500.00	320.00		320.00	500.00	320.00		320.00
	13 Subscriptions			2,100.00	2,211.87	2,100.00	699.60		699.60	2,250.00	699.60		699.60
	29 Audit Fees			1,000.00	610.80	1,100.00	610.36		610.36	1,100.00	610.36		610.36
	30 Legal/Land/Survey So			1,000.00		2,500.00	1,420.00		1,420.00	2,500.00	1,420.00		1,420.00
	82 Consultancy			1,700.00	1,320.24	1,000.00				1,000.00			
	105 Enforcement			5,000.00		5,000.00	2,634.92		2,634.92	5,000.00	2,634.92		2,634.92
SUB TOTAL				13,750.00	4,456.16	14,800.00	8,546.64		8,546.64	14,800.00	8,546.64		8,546.64

		Last Year 2025-2026				Current Year 2026-2027				Next Year			
S106	Code Title	Receipts		Payments		Receipts		Payments		Receipts		Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
	78 Interest CBS S106		37.37										

Milton Parish Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 13/10/2026)

	Last Year 2025-2026						Current Year 2026-2027						Next Year	
	Receipts			Payments			Receipts			Payments			Receipts	Payments
	Budget	Actual	Budget	Budget	Actual		Budget	Actual	Forecast	Total	Budget	Actual	Budget	Budget
	Budget			Actual			Forecast			Total	Forecast			Total
47 Trolley Bus	900.00	900.00	1,440.00	1,320.00	900.00	960.00	900.00	900.00	1,440.00	960.00	900.00	960.00		960.00
SUB TOTAL	900.00	900.00	1,440.00	1,320.00	900.00	960.00	900.00	900.00	1,440.00	960.00	900.00	960.00		960.00
VAT repayment														
Code Title	Receipts			Payments			Receipts			Payments			Receipts	Payments
69 VAT	Budget	Actual	Budget	Budget	Actual		Budget	Actual	Forecast	Total	Budget	Actual	Budget	Budget
SUB TOTAL														

	Last Year 2025-2026						Current Year 2026-2027						Next Year	
	Receipts			Payments			Receipts			Payments			Receipts	Payments
	Budget	Actual	Budget	Budget	Actual		Budget	Actual	Forecast	Total	Budget	Actual	Budget	Budget
	Budget			Actual			Forecast			Total	Forecast			Total
49 Youth Workers/Course	79.04	79.04	8,264.00	8,838.00			7,227.00	3,668.00		3,668.00	7,227.00	3,668.00		3,668.00
SUB TOTAL	79.04	79.04	8,264.00	8,838.00			7,227.00	3,668.00		3,668.00	7,227.00	3,668.00		3,668.00

	Last Year 2025-2026						Current Year 2026-2027						Next Year	
	Receipts			Payments			Receipts			Payments			Receipts	Payments
	Budget	Actual	Budget	Budget	Actual		Budget	Actual	Forecast	Total	Budget	Actual	Budget	Budget
	Budget			Actual			Forecast			Total	Forecast			Total
59 Payroll Pension (Empl														
60 Payroll Pension (Empl														
100 S137: Warden's Pensi														
101 S137: Warden's Pensi														

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

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

<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>
	2 Chair Allowance				140.00		140.00
	3 Councillor expenses				100.00	18.80	81.20
	4 Elections				4,500.00	180.00	4,320.00
	7 Clerk employment costs				24,000.00	11,536.20	12,463.80
	8 Payroll Dept Clerk				5,000.00	2,841.87	2,158.13
	22 Payroll Highways				6,500.00	3,576.37	2,923.63
	72 Clerks expenses				250.00	64.93	185.07
	113 Agency Contingency				3,000.00		3,000.00
					43,490.00	£18,218.17	25,271.83

Allotments

<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>
	17 Allotment Maintenance			41.00	2,000.00	1,668.72	372.28
	18 Allotments Rents		2,500.00	1,778.00			-722.00
			2,500.00	£1,819.00	2,000.00	£1,668.72	-349.72

Capital Schemes - Projects

<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>
	54 Capital Schemes	18,950.00			23,000.00	25,088.16	16,861.84
		£18,950.00			23,000.00	£25,088.16	16,861.84

Cemetery

<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>
	19 Cemetery Maintenance				8,000.00	3,560.91	4,439.09
	20 Cemetery Fees			2,220.00			2,220.00
				£2,220.00	8,000.00	£3,560.91	6,659.09

Grants and Donations

<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>
	87 Community grant / Donatic				1,000.00		1,000.00
	88 Milton Charities						
	115 Hardship Grant						
					1,000.00		1,000.00

Interest

<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>
	77 Interest CBS General Purp		100.00	64.80			-35.20
	79 Interest Santander		300.00	145.86			-154.14
	80 Interest CBS Council Save		1,000.00				-1,000.00
	81 Interest Hampshire Trust		1,845.00				-1,845.00
	91 Interest United Trust Bond		3,510.00				-3,510.00
	104 Cambridge and Counties F		3,400.00				-3,400.00
	112 Interest Redwood Bank		2,961.00				-2,961.00
	116 Interest CBS (ex S106)						
			13,116.00	£210.66			-12,905.34

Maintenance

<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>
	21 Bus Shelters				500.00	300.00	200.00
	23 Seats and Bins				500.00	286.94	213.06
	24 Cleaning and Sundries				100.00	67.28	32.72
	44 General Grounds Maintena		1,157.00	1,183.73	20,000.00	7,100.00	12,926.73

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

Cost Centre Name

45 Play areas	4,000.00	2,383.40	1,616.60
48 Tomkins Mead	4,500.00	2,830.00	1,670.00
53 Tree Maintenance	5,000.00		5,000.00
94 Equipment Maintenance	250.00		250.00
95 Highway Maintenance			
107 Shrub Maintenance			
108 General Maintenance	750.00	592.02	157.98
110 Paddock Wood	1,500.00	552.46	947.54
	1,157.00	£1,183.73	37,100.00
			£14,112.10
			23,014.63

MCC Costs Contribution

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
25	MCC Bills Paid	-649.80		16,339.76	10,381.28
85	MCC grounds maintenanc	1,275.00		12,000.00	6,344.00
86	MCC cleaning	1,805.02		21,660.24	12,825.14
		£2,430.22		50,000.00	£29,550.42
					22,879.80

Office

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
9	Photocopying			560.00	534.59
10	Postage			30.00	
12	Stationery			250.00	32.30
14	Office Sundries			150.00	
15	Telephone / Broadband			899.00	526.71
16	IT Services			1,000.00	358.30
28	Office expenses			533.00	240.00
83	Electricity			1,912.00	789.97
99	Bank charges			218.00	87.00
117	Office Maintenance				98.50
				5,552.00	£2,667.37
					2,884.63

Other Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
103	Other income		3.00	1.15	
114	British Gas Smart Export F		900.00	431.11	
			903.00	£432.26	
					-470.74

Precept

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
56	Precept		143,000.00	143,000.00	
			143,000.00	£143,000.00	

Professional

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
1	CAPALC	977.34		950.00	977.34
5	Insurance			1,500.00	1,884.42
11	Training			500.00	320.00
13	Subscriptions			2,250.00	699.60
29	Audit Fees			1,100.00	610.36
30	Legal/Land/Survey Solicitc			2,500.00	1,420.00
82	Consultancy			1,000.00	
105	Enforcement			5,000.00	2,634.92
		£977.34		14,800.00	£8,546.64
					7,230.70

S106

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
78	Interest CBS S106				

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

Cost Centre Name

109 S106 Arts
 111 S106 - Comm Fac

S137 Community Care

<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>
31	S137: Warden's Mileage				1,243.00	551.00	692.00
34	S137: Warden's Phone				305.00	123.76	181.24
37	Community Care fees		8,500.00	4,216.00			-4,284.00
38	Community Care Grant		8,877.00	8,981.00			104.00
46	S137: Sundries (Warden)				250.00		250.00
92	S137: Warden Employer				24,720.00	11,878.85	12,841.15
93	S137: Agency Holiday Cov				3,150.00	2,881.86	268.14
			17,377.00	£13,197.00	29,668.00	£15,435.47	10,052.53

S137 Other Projects

<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>
70	S137: Sundries (other proj)				250.00		250.00
					250.00		250.00

Trolley Bus

<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	960.00	480.00
			900.00	£900.00	1,440.00	£960.00	480.00

VAT repayment

<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>
69	VAT						

Youth Services

<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>
49	Youth Workers/Courses				7,227.00	3,668.00	3,559.00
					7,227.00	£3,668.00	3,559.00

Z - unused codes

<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>
59	Payroll Pension (Employer						
60	Payroll Pension (Employer						
100	S137: Warden's Pension (						
101	S137: Warden's Pension (						

NET TOTAL	£22,357.56	178,953.00	£162,962.65	223,527.00	£123,475.96	106,418.25
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Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Milton Parish Council investment/bank account summary
 Note: this report is for investment planning. It is not a formal bank reconciliation.

	Type	Matures/ Notice	Interest				Balances
			Rate	Amount	Est.	Due	10.10.26
S106 (CBS)	Business Saver	No Notice					£0.00
CBS General Purpose	Deposit Sapphire	No Notice	2.25%	£ 100.00	E	31/12/2026	£14,241.41
CBS Council Saver a/c	Deposit	90 day	3.70%	£1,000	E	31/12/2026	£45,344.30
Santander	Deposit	95 day	3.07%	£ 300.00	E	yearly	£9,510.08
Redwood Bank - 95 day Business Saver	Deposit	95 day	3.00%	£ 2,961.00	E	15/12/2026	£85,000.00
Bond - United Trust Bank	1 yr Bond	06/08/2027	4.46%	£ 3,510.00	E	06/08/2027	£85,000.00
Hampshire Trust Bank - 1 year Bond	1 yr Bond	06/12/2026	4.10%	£1,845.00	E	01/12/2026	£45,000.00
Cambridge & Counties Bank Bond	1 yr Bond	21/11/2026	4.60%	£3,910.00	E	17/11/2026	£85,000.00
Unity Trust Bank	Current						£97,561.67
Lloyds Corporate Card	Payment card						£0.00
Cash							£15.14
							466,672.60

E = estimated interest

Bond actions

Cambridge & Counties 21/11/26

Hampshire Trust 6/12/26