MILTON PARISH COUNCIL

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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 27 July 2026 at 7:30pm
Members of the Public and the Press are cordially invited to attend.

Clerk's signature: Sarah Coder
Date of issue: 20 July 2026

AGENDA

1. **Apologies for absence:** to receive and approve apologies for absence.
2. **To APPROVE the minutes of the Finance meeting held on Monday 20 April 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 Budget Sheet 2026/27 (pages 5-9)**
8. **Review of Budget and Year to Date Actuals (Pages 10-20)**
9. **Review Payroll Summary against Salary, HMRC, and Pension Payments (Pages 21-27)**
10. **Review Bought Forward Earmarked Reserves (Page 28)**
11. **To Review Bank Balances and Bonds and to consider reinvesting the United Trust Bond (Page 29)**
12. **To Review Bank Signatories (Page 30)**
13. **To Review the Regular Payment List (Tabled)**
14. **To Review the Insurance Schedule (Tabled)**
15. **Responsible Finance Officer Review**
16. **Dates of next meetings**
    Monday 19 October 2026 at 7:30pm

Clerk's Office

The full agenda papers are available on the website www.miltonparishcouncil.gov.uk and at the Parish Council office.

Minutes of the Meeting of Milton Parish Council Finance and Administration Committee held on Monday 20 April 2026 at 7:30pm (started 7:43pm) in the Bowls Pavilion

Present: D Wildman (Chair), P Ellwood (PE), H Smith (HMS), R Farrington (RF), J Coston (JEC), A Bradnam (AB), J Windle (JW)

In Attendance: S Corder (Clerk)
Public: 1

1 **Apologies for absence**
None – all Committee members present

2 **To APPROVE the minutes of the Finance and Administration meeting held on Monday 12 January 2026**
RF Proposed to accept the minutes as a true record - DW Seconded – **ALL 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**
1 member of public in attendance to observe.

5 **Bank Reconciliation and Balances**
The bank reconciliation was received and reviewed.
DW 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 VAT for Jan-March will be paid in the new financial year. Community Care fees for Jan-March are now due.

7 **Review of Draft Year End Accounts**
The draft year accounts were reviewed and it was suggested to reduce the earmarked reserves for play areas from £20,000 to £10,000. To add to the earmarked reserves: £2,000 for the church yard wall donation and £5,000 for the additional works required on Tomkins Mead agreed in the 2024/25 budget.
DW Proposed to these amendments – HMS Seconded ALL AGREED. To go full Council for approval of year end accounts.

8 **Review Investment/Bank Account Summary**
Received and reviewed. Next bond renewal due in August 2026.

9 **Financial Regulations**
HMS raised some points over the Financial Regulations which were reviewed and amendments made where necessary. **To go to full Council for approval of amendments.**

10 **Review updated Assets Register**
The Clerk had updated the Assets Register and listed all items required. **Clerk to add the 3 benches on Edmund Green to the list. To go to full Council for approval.**

11 **Responsible Finance Office Review**
Nothing to report.

12 **Date of next meetings**
Monday 27 July 2026 – 7:30pm

Meeting closed at 9:30pm **Signed: ....** **Date: ....**

Milton Parish Council

Prepared by: Sarah Corder Date: 8/7/26

Name and Role (Clerk/RFO etc)

Approved by: Hazel M. Smith Date: 9th July 2026.

Name and Role (~~RFO~~/Chair of Finance ~~etc~~)

	Bank Reconciliation at 08/07/2026 to 30/06/2026.			
	Cash in Hand 01/04/2026			427,930.51
	ADD Receipts 01/04/2026 - 08/07/2026			89,603.28
				517,533.79
	SUBTRACT Payments 01/04/2026 - 08/07/2026			84,504.92
A	**Cash in Hand 08/07/2026** (per Cash Book)			**433,028.87**
	Cash in hand per Bank Statements			
	Petty Cash	08/07/2026	15.14	HMS.
	CBS (Ex S106)	08/07/2026	0.00	
	CBS General Purpose	08/07/2026	12,206.46	HMS.
	CBS Council Saver a/c	08/07/2026	45,344.30	HMS.
	Bond - United Trust Bank	08/07/2026	85,000.00	HMS.
	Santander	08/07/2026	9,436.87	HMS.
	Unity Trust Bank	08/07/2026	66,026.10	HMS.
	Cambridge & Counties Bank Bond	08/07/2026	85,000.00	HMS.
	Hampshire Trust Bank - 1 year Bor	08/07/2026	45,000.00	HMS.
	Redwood Bank - 95 day Business :	08/07/2026	85,000.00	HMS.
	Lloyds Corporate Card	08/07/2026	0.00	
				433,028.87
	Less unpresented payments			
				433,028.87
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**433,028.87**
	A = B Checks out OK			

Created by Scribe

Milton Parish Council **Year Ended 31 March 2027**

Debtors and Creditors

	Debtors		
30-Jun-26	VAT	April-June	£3,549.48
	Community Care Fees	June	£2,204.00
			£5,753.48

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Cost Centre/Cost Code		2024/2025 Budget	2024/2025 Actual	2025/2026 Budget	2025/2026 YTD Actual 31/12/2025	2025/2026 Forecast Outturn	2026/2027 Budget	Comments
Income (excluding precept)								
Allotments								
18	Allotments Rents	2,620	2,507	2,250	2,502	2,502	2,500	
		2,620	**2,507**	**2,250**	**2,502**	**2,502**	**2,500**	
Cemetery								
20	Cemetery Fees	0	500	0	0	350	0	
		0	**500**	**0**	**0**	**350**	**0**	
Grants and Donations								
54	Capital Schemes	0	0	0	0	0	0	
87	Community Grant/Donations	0	0	1,000	0	0	0	
53	Tree maintenance			0	0	0	0	To remove
88	Milton Charities	0	0	0	0	0	0	Paid into S137 Community Care Grants (£1,000)
44	General maintenance	1,130	1,130	1,130	1,157	1,157	1,157	Reimbursement from CCC for grass cutting
		1,130	1,130	2,130	1,157	1,157	1,157	
Trolley Bus								
47	Trolley Bus	900	900	900	900	900	900	
		900	**900**	**900**	**900**	**900**	**900**	
Interest								
80	CBS Council Saver	1,000	1,448	1,000	985	988	1,000	3.70%
77	CBS General Purpose	150	620	500	72	72	100	2.25%
116	CBS (former S106)	0	0	100	5	5	0	Account closed June 2025
91	United Trust Bond	1,800	4,294	4,301	4,310	4,310	3,510	4.13%
104	Cambridge and Counties Bond	3,230	4,432	3,910	3,910	3,910	3,400	4.35%
81	Hampshire Trust Bank	3,188	4,453	3,096	3,890	3,879	1,845	4.1% £45k
79	Santander	330	363	350	272	345	300	3.32%
112	Redwood Bank	2,210	3,196	3,187	2,961	2,961	2,961	3.75%
		11,908	**18,805**	**16,444**	**16,404**	**16,469**	**13,116**	
S106 Interest								
78	S106 (CBS)	50	114	0	0	0	0	Account closed June 2025
79	Santander S106 Arts	0	0	0	0	0	0	To be removed
		50	**114**	**0**	**0**	**0**	**0**	
S137 Grants and fees								
37	Community Care Fees	7,900	8,870	8,500	6,791	8,500	8,500	
38	Community Care Grant	5,411	5,511	9,372	9,579	9,579	8,877	SCDC £6,877, Jean Gallagher Trust, Milton Charities @ £1,000
		13,311	**14,381**	**17,872**	**16,370**	**18,079**	**17,377**	
Other Income								
103	Other Income	3	0	3	23	23	3	Wayleave £3.45
14	Office sundries		12					Occasional charge back
114	Electricity		532	750	895	1,044	900	NLP electricity feed-in income (paid to MPC as land owner). Sycamores to come
		3	**543**	**753**	**918**	**1,067**	**903**	

Code	Cost Centre/Cost Code	2024/2025 Budget	2024/2025 Actual	2025/2026 Budget	2025/2026 YTD Actual 31/12/2025	2025/2026 Forecast Outturn	2026/2027 Budget	Comments
	Expense							
	Admin (Fixed Overheads)							
7	Clerk employment costs	21,083	21,059	22,050	14,246	21,441	24,000	Projected 3% increase
113	Agency contingency	3,000	0	3,000	0	0	3,000	Holiday and sickness agency contingency
8	Payroll Dep Clerk/Office support	4,563	4,402	4,515	4,209	4,578	5,000	Projected 3% increase
22	Payroll Highways	5,512	6,101	6,307	4,585	6,571	6,500	Minimum wage increasing from £12.21 to £12.71
60	Payroll Pension (Employer)	0	0	0	0	0	0	Included in total employment costs
4	Elections	250	0	250	0	0	4,500	SCDC suggested cost £4,000 to £4,500
2	Chair Allowance	140	65	140	6	6	140	
3	Councillors Expenses	100	0	100	0	0	100	
72	Clerks expenses	250	0	250	0	0	250	
		34,898	**31,626**	**36,612**	**23,046**	**32,596**	**43,490**	
	Capital Schemes - Projects							
54	Capital Schemes	13,600	20,089	52,000	6,073	40,000	20,000	2024/25 B/F £68,887.72. 2025/26 Cemetery path and drainage £20k, Edmund Green £8k. 2026/27 Revamp of Faulkner Close £20k
		13,600	**20,089**	**52,000**	**6,073**	**40,000**	**20,000**	
	6							
	Grants and Donations							
87	Community grant	2,200	800	1,000	0	0	1,000	
115	Hardship Grant			300	87	87	0	
		2,200	**800**	**1,300**	**87**	**87**	**1,000**	
	MCC Costs Contribution							
25	MCC Bills Paid	9,678	9,559	5,291	1,051	4,715	10,478	2025/26 - B/F £8,761.16
85	MCC grounds maintenance	17,138	16,977	18,451	12,279	15,000	15,900	Assume 6% increase in costs
86	MCC cleaning	16,951	17,230	18,258	14,857	22,285	23,622	2025-26 B/F £1,435.85 Assume 6% increase in costs
		43,767	**43,767**	**42,000**	**28,187**	**42,000**	**50,000**	DW updates based on letter from MCC - AW
	Office							
9	Photocopying	458	435	473	433	533	560	Assume 5% increase in costs
10	Postage	89	17	25	5	30	30	
12	Stationery	190	259	250	123	250	250	
99	Bank charges	288	198	216	134	200	218	
14	Office Sundries	336	0	150	0	0	150	
15	Telephone / Broadband	989	1,025	1,367	550	825	899	
16	IT Services	267	366	301	210	315	1,000	IONOS website, email and data storage, Parish Online email and web hosting
28	Office expenses	1,212	727	687	326	489	533	
83	Electricity	1,130	1,181	1,041	1,169	1,754	1,912	
		4,959	**4,209**	**4,510**	**2,949**	**4,395**	**5,551**	

Budget Approved by Parish Council 19th January 2026

Code	Cost Centre/Cost Code	2024/2025 Budget	2024/2025 Actual	2025/2026 Budget	2025/2026 YTD Actual 31/12/2025	2025/2026 Forecast Outturn	2026/2027 Budget	Comments
	Professional							
1	CAPALC	1,000	944	950	0	950	950	
5	Insurance	1,100	1,296	1,500	0	1,426	1,500	3 year deal (expire 31/3/2028)
11	Training	1,000	150	500	50	50	500	
13	Subscriptions	1,548	2,257	2,000	762	2,011	2,250	includes ICO £35, Brightpay £139, SLCC £177, Scribe £933, Pension admin £264, , Online Mapping £240
29	Audit Fees	1,000	729	1,100	611	611	1,100	
30	Legal/Land/Survey Solicitors fees	2,500	961	2,500	0	0	2,500	
82	Consultancy	7,200	7,000	200	1,270	1,500	1,000	2025/26 Included IT consultancy
105	Enforcement	5,000	434	5,000	0	0	5,000	
		20,348	**13,771**	**13,750**	**2,693**	**6,548**	**14,800**	
	Trolley Bus							
47	Trolley Bus	1,100	1,440	1,440	1,080	1,440	1,440	
		1,100	**1,440**	**1,440**	**1,080**	**1,440**	**1,440**	
	Maintenance							**proposed by maintenance committee**
21	Bus Shelters	500	553	500	300	400	500	Cleaning
23	Seats/Bins	500	225	500	45	100	500	
24	Cleaning and Sundries	100	51	100	34	50	100	
44	General Grounds Maintenance	18,789	6,715	26,000	8,340	11,120	20,000	
44	Grass Cutting (CCC reimbursement)	0	0	0	0	0	0	As shown income
45	Play areas	10,000	5,253	4,000	965	1,448	4,000	2025/26 BF £3,468.90 Plus £10k to reserve (contingent liability) - See summary
48	Tomkins Mead	6,500	1,500	3,500	1,750	1,750	4,500	Renovation + £2830 to CSLT for maintenance
53	Tree Maintenance	5,000	4,380	5,000	1,490	2,235	5,000	
94	Equipment Maintenance	250	562	250	211	316	250	To include AEDs
107	Shrub Maint. (Hedges and pathways)	1,000	1,150	0	304	456	0	
108	General Maintenance	500	2,124	500	538	807	750	
110	Paddock Wood Maintenance	500	788	500	959	1,439	1,500	
		43,639	**23,301**	**40,850**	**14,936**	**20,121**	**37,100**	
	Allotments							
17	Allotment Maintenance	2,000	2,145	2,000	820	1,093	2,000	
		2,000	**2,145**	**2,000**	**820**	**1,093**	**2,000**	
	Cemetery							
19	Cemetery Maintenance	3,500	5,636	3,500	5,111	6,815	8,000	
		3,500	**5,636**	**3,500**	**5,111**	**6,815**	**8,000**	

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Milton Parish Council

Budget Approved by Parish Council 19th January 2026

Code	Cost Centre/Cost Code	2024/2025 Budget	2024/2025 Actual	2025/2026 Budget	2025/2026 YTD Actual 31/12/2025	2025/2026 Forecast Outturn	2026/2027 Budget	Comments
	S106							
111	S106 Capital projects - Comm. Fac.	4,150	4,233	0	0	0	0	Account closed
109	S106 Arts	0	0	0	0	0	0	As above
		4,150	**4,233**	**0**	**0**	**0**	**0**	
	S137 Community Care							
31	S137: Warden's Mileage	810	498	753	592	1,184	1,243	Assume 5% increase
34	S137: Warden's Phone	286	243	243	250	290	305	Assume 5% increase
46	S137: Warden Sundries	100	0	250	0	0	250	
92	S137: Warden Employment Costs	20,166	21,868	21,525	15,704	24,000	24,720	Projected 3% increase
93	S137: Agency Holiday Cover	2,025	3,238	3,150	2,026	3,000	3,150	Assume 5% increase
		23,387	**25,846**	**25,921**	**18,572**	**28,474**	**29,668**	
	S137 Other Projects							
70	S137: Sundries (other S137 projects)	150	119	250	92	92	250	
		150	**119**	**250**	**92**	**92**	**250**	
	Youth Services							
49	Youth Workers/Courses	6,534	6,384	8,264	6,342	8,864	7,227	33 Sessions @ £208 (included baby sitting course) 2026/27 33 sessions @£219
		6,534	**6,384**	**8,264**	**6,342**	**8,864**	**7,227**	

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Summary by Cost Centre

	2024/2025 Budget	2024/2025 Actual	2025/2026 Budget	2025/2026 YTD Actual to 31/12/25	2025/2026 Annual projected	2026/27 Budget
Income (excluding precept)						
Allotments	2,620	2,507	2,250	2,502	2,502	2,500
Cemetery	0	500	0	0	350	0
Grants and Donations	1,130	1,130	2,130	1,157	1,157	1,157
Trolley Bus	900	900	900	900	900	900
Interest	11,908	18,805	16,444	16,404	16,469	13,116
S106 Interest	50	114	0	0	0	0
S137 Grants and fees	13,311	14,381	17,872	16,370	18,079	17,377
Other Income	3	543	753	918	1,067	903
Total Income (excl. precept)	29,922	38,881	40,349	38,250	40,524	35,953
Expense						
Admin (Fixed Overheads)	34,898	31,626	36,612	23,046	32,596	43,490
Capital Schemes - Projects	13,600	20,089	52,000	6,073	40,000	20,000
Grants and Donations	2,200	800	1,300	87	87	1,000
MCC Costs Contribution	43,767	43,767	42,000	28,187	42,000	50,000
Office	4,959	4,209	4,510	2,949	4,395	5,551
Professional	20,348	13,771	13,750	2,693	6,548	14,800
Trolley Bus	1,100	1,440	1,440	1,080	1,440	1,440
Maintenance	43,639	23,301	40,850	14,936	20,121	37,100
Allotments	2,000	2,145	2,000	820	1,093	2,000
Cemetery	3,500	5,636	3,500	5,111	6,815	8,000
S106	4,150	4,233	0	0	0	0
S137 Community Care	23,387	25,846	25,921	18,572	28,474	29,668
S137 Other Projects	150	119	250	92	92	250
Youth Services	6,534	6,384	8,264	6,342	8,864	7,227
Total Expense	204,232	183,366	232,397	109,987	192,525	220,526
Planned increase to earmarked reserve values						
Capital projects						
Land purchase						
Play areas			10,000	10,000	10,000	10,000
Surplus / -Deficit before reserve adjustments and precept					-162,001	-194,573
Proposed from Capital/Earmarked Reserves					40,087	20,000
Precept			133,000	133,000	133,000	143,000
Surplus / -Deficit on General Reserve	-41,310	-11,485	-69,048	51,263	11,086	-31,573
Council tax			Band D increase	7.12%	80.44	5.35

Reserves	From Annual Reports 2022-23	2023-24	2024-25	Forecast 2025-26	Forecast 2026-27
Capital	230,000	228,528	259,172	219,172	199,172
Earmarked					
Land purchase				*0*	
Play Areas				10,000	20,000
History	203	203	203	203	203
S106 Com	5,584	4,000	0	0	0
S106 Arts	45,227	18,319	0	0	0
Hardship		300	300	213	213
General	226,280	218,374	130,000	141,086	109,513
Total	507,294	469,725	389,675	370,674	329,101

Reserves include aim to purchase recreational land as it becomes available

To / -from reserves	2025-26	2026-27
Capital expense	-40,000	-20,000
Land purchase		
Future Liabilities		
History	0	0
S106 Comm Fac	0	0
S106 Arts	0	0
Hardship Fund	-87	0
General	11,086	-31,573
Balance	370,674	329,101

Precept History

	Precept	Tax Base	Band D	
2026/27	143,000	1,777.80	80.44	Forecast
2025/26	133,000	1,771.10	75.09	
2024/25	133,000	1,756.40	75.72	
2023/24	133,000	1,757.20	75.69	
2022/23	133,000	1,752.60	75.89	
2021/22	133,000	1,761.50	75.50	

s137 rate	£	electors	S137 limit	Forecast
2026/2027	11.52	3298	37,999	+3.8%
2025/2026	11.10	3260	36,186	see note
2024/2025	10.81	3260	35,241	

CommCare	Net cost	% of precept	
2026/2027	12,290.70	8.59	Forecast
2025/2026	11,465.09	8.62	
2024/2025	10,226.09	7.69	
2023/2024	11,312.12	8.51	

Note: ONS reports 12 month inflation rate to September 2025 as 3.8%

Milton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 08/07/2026)

Admin (Fixed Overheads)

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Chair Allowance			140.00	6.00					140.00					
3	Councillor expenses			100.00						100.00					
4	Elections			250.00						4,500.00					
7	Clerk employment cos			22,050.00	19,905.28					24,000.00	5,651.51		5,651.51		
8	Payroll Dept Clerk			4,515.00	5,292.07					5,000.00	1,133.60		1,133.60		
22	Payroll Highways			6,307.00	6,164.51					6,500.00	1,766.11		1,766.11		
72	Clerks expenses			250.00						250.00	64.93		64.93		
113	Agency Contingency			3,000.00						3,000.00					
5	**SUB TOTAL**			**36,612.00**	**31,367.86**					**43,490.00**	**8,616.15**		**8,616.15**		

Allotments

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
17	Allotment Maintenanc		1,792.00	2,000.00	819.66					2,000.00	1,307.58		1,307.58		
18	Allotments Rents	2,250.00	2,541.00		21.00	2,500.00	20.00		20.00						
	SUB TOTAL	**2,250.00**	**4,333.00**	**2,000.00**	**840.66**	**2,500.00**	**20.00**		**20.00**	**2,000.00**	**1,307.58**		**1,307.58**		

Capital Schemes -

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
54	Capital Schemes			50,000.00	8,039.50					20,000.00	19,370.00		19,370.00		

Milton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 08/07/2026)

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year 2025-2026 Receipts Actual	Last Year 2025-2026 Payments Budget	Last Year 2025-2026 Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year 2026-2027 Receipts Actual	Current Year 2026-2027 Receipts Forecast	Current Year 2026-2027 Receipts Total	Current Year 2026-2027 Payments Budget	Current Year 2026-2027 Payments Actual	Current Year 2026-2027 Payments Forecast	Current Year 2026-2027 Payments Total	Next Year Receipts Budget	Next Year Payments Budget
	SUB TOTAL			**50,000.00**	**8,039.50**					**20,000.00**	**19,370.00**		**19,370.00**		

Cemetery

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year 2025-2026 Receipts Actual	Last Year 2025-2026 Payments Budget	Last Year 2025-2026 Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year 2026-2027 Receipts Actual	Current Year 2026-2027 Receipts Forecast	Current Year 2026-2027 Receipts Total	Current Year 2026-2027 Payments Budget	Current Year 2026-2027 Payments Actual	Current Year 2026-2027 Payments Forecast	Current Year 2026-2027 Payments Total	Next Year Receipts Budget	Next Year Payments Budget
19	Cemetery Maintenanc			6,000.00	5,182.48					8,000.00	1,742.56		1,742.56		
20	Cemetery Fees		500.00				650.00		650.00						
	SUB TOTAL		**500.00**	**6,000.00**	**5,182.48**		**650.00**		**650.00**	**8,000.00**	**1,742.56**		**1,742.56**		

Grants and Donations

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year 2025-2026 Receipts Actual	Last Year 2025-2026 Payments Budget	Last Year 2025-2026 Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year 2026-2027 Receipts Actual	Current Year 2026-2027 Receipts Forecast	Current Year 2026-2027 Receipts Total	Current Year 2026-2027 Payments Budget	Current Year 2026-2027 Payments Actual	Current Year 2026-2027 Payments Forecast	Current Year 2026-2027 Payments Total	Next Year Receipts Budget	Next Year Payments Budget
87	Community grant / Do		3,000.00							1,000.00	3,000.00		3,000.00		
88	Milton Charities														
115	Hardship Grant			300.00	87.47										
	SUB TOTAL		**3,000.00**	**300.00**	**87.47**					**1,000.00**	**3,000.00**		**3,000.00**		

Interest

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year 2025-2026 Receipts Actual	Last Year 2025-2026 Payments Budget	Last Year 2025-2026 Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year 2026-2027 Receipts Actual	Current Year 2026-2027 Receipts Forecast	Current Year 2026-2027 Receipts Total	Current Year 2026-2027 Payments Budget	Current Year 2026-2027 Payments Actual	Current Year 2026-2027 Payments Forecast	Current Year 2026-2027 Payments Total	Next Year Receipts Budget	Next Year Payments Budget
77	Interest CBS General	500.00	71.72			100.00									
79	Interest Santander	350.00	343.24			300.00	72.65		72.65						
80	Interest CBS Council S	1,000.00	984.97			1,000.00									
81	Interest Hampshire Tr	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 08/07/2026)

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
104	Cambridge and Count	3,910.00	3,910.00			3,400.00									
112	Interest Redwood Ban	3,187.00	2,961.47			2,961.00									
116	Interest CBS (ex S10(	100.00	4.60												
	SUB TOTAL	16,444.00	16,475.47			13,116.00	72.65		72.65						

Maintenance

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year 2025-2026 Receipts Actual	Last Year 2025-2026 Payments Budget	Last Year 2025-2026 Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year 2026-2027 Receipts Actual	Current Year 2026-2027 Receipts Forecast	Current Year 2026-2027 Receipts Total	Current Year 2026-2027 Payments Budget	Current Year 2026-2027 Payments Actual	Current Year 2026-2027 Payments Forecast	Current Year 2026-2027 Payments Total	Next Year Receipts Budget	Next Year Payments Budget
21	Bus Shelters			500.00	300.00					500.00	100.00		100.00		
23	Seats and Bins			500.00	44.85					500.00	286.94		286.94		
24	Cleaning and Sundrie:			100.00	33.65					100.00	13.95		13.95		
44	General Grounds Mair	1,130.00	1,156.56	22,500.00	8,720.00	1,157.00	1,183.73		1,183.73	20,000.00	2,780.00		2,780.00		
45	Play areas			4,000.00	4,855.83					4,000.00					
48	Tomkins Mead			3,500.00	1,750.00					4,500.00	2,830.00		2,830.00		
53	Tree Maintenance			5,000.00	2,510.00					5,000.00					
94	Equipment Maintenan			250.00	354.40					250.00					
95	Highway Maintenance														
107	Shrub Maintenance				304.00										
108	General Maintenance			500.00	538.20					750.00	592.02		592.02		
110	Paddock Wood			1,500.00	1,209.20					1,500.00	192.46		192.46		
118	Watercourse Maintena		10,000.00												
	SUB TOTAL	1,130.00	11,156.56	38,350.00	20,620.13	1,157.00	1,183.73		1,183.73	37,100.00	6,795.37		6,795.37		

MCC Costs Contribution

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year 2025-2026 Receipts Actual	Last Year 2025-2026 Payments Budget	Last Year 2025-2026 Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year 2026-2027 Receipts Actual	Current Year 2026-2027 Receipts Forecast	Current Year 2026-2027 Receipts Total	Current Year 2026-2027 Payments Budget	Current Year 2026-2027 Payments Actual	Current Year 2026-2027 Payments Forecast	Current Year 2026-2027 Payments Total	Next Year Receipts Budget	Next Year Payments Budget
25	MCC Bills Paid			5,291.00	15,659.96					10,478.00	10,381.28		10,381.28		

Milton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 08/07/2026)

Code	Title	LY Receipts Budget	LY Receipts Actual	LY Payments Budget	LY Payments Actual	CY Receipts Budget	CY Receipts Actual	CY Receipts Forecast	CY Receipts Total	CY Payments Budget	CY Payments Actual	CY Payments Forecast	CY Payments Total	NY Receipts Budget	NY Payments Budget
85	MCC grounds mainter			18,451.00	14,204.20					15,900.00	4,094.00		4,094.00		
86	MCC cleaning			18,258.00	19,902.63					23,622.00	3,610.04		3,610.04		
	SUB TOTAL			**42,000.00**	**49,766.79**					**50,000.00**	**18,085.32**		**18,085.32**		

Office

Code	Title	Last Year 2025-2026 Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Year 2026-2027 Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Next Year Receipts Budget	Next Year Payments Budget
9	Photocopying		11.30	473.00	566.70					560.00	145.71		145.71		
10	Postage			25.00	44.36					30.00					
12	Stationery		27.95	250.00	142.75					250.00	17.35		17.35		
14	Office Sundries			150.00	16.59					150.00					
15	Telephone / Broadban			1,367.00	759.27					899.00	223.65		223.65		
16	IT Services			301.00	289.57					1,000.00	249.91		249.91		
28	Office expenses			687.00	326.00					533.00					
83	Electricity			1,041.00	1,784.69					1,912.00	508.86		508.86		
99	Bank charges			218.00	176.35					218.00	45.30		45.30		
117	Office Maintenance				245.00										
	SUB TOTAL		**39.25**	**4,512.00**	**4,351.28**					**5,552.00**	**1,190.78**		**1,190.78**		

Other Income

Code	Title	Last Year 2025-2026 Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Year 2026-2027 Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Next Year Receipts Budget	Next Year Payments Budget
103	Other income	3.45	23.32			3.00									
114	British Gas Smart Exp	900.00	915.67			900.00	274.37		274.37						

Milton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 08/07/2026)

	SUB TOTAL	903.45	938.99			903.00	274.37		274.37						

Precept

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
56	Precept	133,000.00	133,000.00			143,000.00	71,500.00		71,500.00						
	SUB TOTAL	133,000.00	133,000.00			143,000.00	71,500.00		71,500.00						

Professional

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	CAPALC			950.00						950.00	977.34		977.34		
5	Insurance			1,500.00						1,500.00	1,723.31		1,723.31		
11	Training			500.00	313.25					500.00	275.00		275.00		
13	Subscriptions			2,100.00	2,211.87					2,250.00	171.60		171.60		
29	Audit Fees			1,000.00	610.80					1,100.00					
30	Legal/Land/Survey So			1,000.00						2,500.00	1,420.00		1,420.00		
82	Consultancy			1,700.00	1,320.24					1,000.00					
105	Enforcement			5,000.00						5,000.00	1,630.92		1,630.92		
	SUB TOTAL			13,750.00	4,456.16					14,800.00	6,198.17		6,198.17		

S106

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

Milton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 08/07/2026)

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year 2026-2027 Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Next Year Receipts Budget	Next Year Payments Budget
109	S106 Arts														
111	S106 - Comm Fac				4,233.04										
	SUB TOTAL		**37.37**		**4,233.04**										

S137 Community Care

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year 2026-2027 Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Next Year Receipts Budget	Next Year Payments Budget
31	S137: Warden's Mileag			753.00	795.73					1,243.00	163.80		163.80		
34	S137: Warden's Phone			323.00	310.11					305.00	60.24		60.24		
37	Community Care fees	8,500.00	8,964.00			8,500.00	2,101.00		2,101.00						
38	Community Care Grar	9,372.00	9,579.00			8,877.00	8,981.00		8,981.00						
46	S137: Sundries (Ward			170.00						250.00					
92	S137: Warden Employ			21,252.00	21,403.82					24,720.00	5,783.25		5,783.25		
93	S137: Agency Holiday			3,150.00	2,931.43					3,150.00	1,375.62		1,375.62		
	SUB TOTAL	**17,872.00**	**18,543.00**	**25,648.00**	**25,441.09**	**17,377.00**	**11,082.00**		**11,082.00**	**29,668.00**	**7,382.91**		**7,382.91**		

S137 Other Projects

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year 2026-2027 Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Next Year Receipts Budget	Next Year Payments Budget
70	S137: Sundries (other			250.00	132.20					250.00					
	SUB TOTAL			**250.00**	**132.20**					**250.00**					

Trolley Bus

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year 2026-2027 Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Next Year Receipts Budget	Next Year Payments Budget

Milton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 08/07/2026)

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
47	Trolley Bus	900.00	900.00	1,440.00	1,320.00	900.00	900.00		900.00	1,440.00	300.00		300.00		
	SUB TOTAL	**900.00**	**900.00**	**1,440.00**	**1,320.00**	**900.00**	**900.00**		**900.00**	**1,440.00**	**300.00**		**300.00**		

VAT repayment

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
69	VAT														
	SUB TOTAL														

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Youth Services

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
49	Youth Workers/Course		79.04	8,264.00	8,838.00					7,227.00	1,040.00		1,040.00		
	SUB TOTAL		**79.04**	**8,264.00**	**8,838.00**					**7,227.00**	**1,040.00**		**1,040.00**		

Z - unused codes

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

Milton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 08/07/2026)

SUB TOTAL

Summary

TOTAL	172,499.45	189,002.68	229,126.00	164,676.66	178,953.00	85,682.75		85,682.75	220,527.00	75,028.84		75,028.84

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Milton Parish Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

Admin (Fixed Overheads)

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
2	Chair Allowance				140.00		140.00
3	Councillor expenses				100.00		100.00
4	Elections				4,500.00		4,500.00
7	Clerk employment costs				24,000.00	5,651.51	18,348.49
8	Payroll Dept Clerk				5,000.00	1,133.60	3,866.40
22	Payroll Highways				6,500.00	1,766.11	4,733.89
72	Clerks expenses				250.00	64.93	185.07
113	Agency Contingency				3,000.00		3,000.00
					43,490.00	**£8,616.15**	**34,873.85**

Allotments

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
17	Allotment Maintenance				2,000.00	1,370.88	629.12
18	Allotments Rents		2,500.00	20.00			-2,480.00
			2,500.00	**£20.00**	**2,000.00**	**£1,370.88**	**-1,850.88**

Capital Schemes - Projects

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
54	Capital Schemes	18,950.00			20,000.00	19,370.00	19,580.00
		£18,950.00			**20,000.00**	**£19,370.00**	**19,580.00**

Cemetery

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
19	Cemetery Maintenance				8,000.00	1,742.56	6,257.44
20	Cemetery Fees			650.00			650.00
				£650.00	**8,000.00**	**£1,742.56**	**6,907.44**

Grants and Donations

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
87	Community grant / Donatic				1,000.00	3,000.00	-2,000.00
88	Milton Charities						
115	Hardship Grant						
					1,000.00	**£3,000.00**	**-2,000.00**

Interest

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
77	Interest CBS General Purp		100.00				-100.00
79	Interest Santander		300.00	72.65			-227.35
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 E		3,400.00				-3,400.00
112	Interest Redwood Bank		2,961.00				-2,961.00
116	Interest CBS (ex S106)						
			13,116.00	**£72.65**			**-13,043.35**

Maintenance

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
21	Bus Shelters				500.00	200.00	300.00
23	Seats and Bins				500.00	286.94	213.06
24	Cleaning and Sundries				100.00	13.95	86.05
44	General Grounds Mainten		1,157.00	1,183.73	20,000.00	2,780.00	17,246.73

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

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Milton Parish Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
45 Play areas				4,000.00	1,900.05	2,099.95
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	192.46	1,307.54
Total		**1,157.00**	**£1,183.73**	**37,100.00**	**£8,795.42**	**28,331.31**

MCC Costs Contribution

Code Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
25 MCC Bills Paid	-649.80			10,478.00	10,381.28	-553.08
85 MCC grounds maintenanc	1,275.00			15,900.00	4,094.00	13,081.00
86 MCC cleaning	1,805.02			23,622.00	5,415.06	20,011.96
Total	**£2,430.22**			**50,000.00**	**£19,890.34**	**32,539.88**

Office

Code Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
9 Photocopying				560.00	310.69	249.31
10 Postage				30.00		30.00
12 Stationery				250.00	17.35	232.65
14 Office Sundries				150.00		150.00
15 Telephone / Broadband				899.00	223.65	675.35
16 IT Services				1,000.00	249.91	750.09
28 Office expenses				533.00		533.00
83 Electricity				1,912.00	508.86	1,403.14
99 Bank charges				218.00	45.30	172.70
117 Office Maintenance					98.50	-98.50
Total				**5,552.00**	**£1,454.26**	**4,097.74**

Other Income

Code Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
103 Other income		3.00				-3.00
114 British Gas Smart Export F		900.00	274.37			-625.63
Total		**903.00**	**£274.37**			**-628.63**

Precept

Code Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
56 Precept		143,000.00	71,500.00			-71,500.00
Total		**143,000.00**	**£71,500.00**			**-71,500.00**

Professional

Code Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
1 CAPALC	977.34			950.00	977.34	950.00
5 Insurance				1,500.00	1,723.31	-223.31
11 Training				500.00	275.00	225.00
13 Subscriptions				2,250.00	371.60	1,878.40
29 Audit Fees				1,100.00		1,100.00
30 Legal/Land/Survey Solicitc				2,500.00	1,420.00	1,080.00
82 Consultancy				1,000.00		1,000.00
105 Enforcement				5,000.00	1,630.92	3,369.08
Total	**£977.34**			**14,800.00**	**£6,398.17**	**9,379.17**

S106

Code Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance 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

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
31	S137: Warden's Mileage				1,243.00	163.80	1,079.20
34	S137: Warden's Phone				305.00	60.24	244.76
37	Community Care fees		8,500.00	2,101.00			-6,399.00
38	Community Care Grant		8,877.00	8,981.00			104.00
46	S137: Sundries (Warden)				250.00		250.00
92	S137: Warden Employmer				24,720.00	5,783.25	18,936.75
93	S137: Agency Holiday Co\				3,150.00	1,578.02	1,571.98
			17,377.00	**£11,082.00**	**29,668.00**	**£7,585.31**	**15,787.69**

S137 Other Projects

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
70	S137: Sundries (other proj				250.00		250.00
					250.00		**250.00**

Trolley Bus

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
47	Trolley Bus		900.00	900.00	1,440.00	480.00	960.00
			900.00	**£900.00**	**1,440.00**	**£480.00**	**960.00**

VAT repayment

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
69	VAT						

Youth Services

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
49	Youth Workers/Courses				7,227.00	2,354.00	4,873.00
					7,227.00	**£2,354.00**	**4,873.00**

Z - unused codes

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
59	Payroll Pension (Employe						
60	Payroll Pension (Employe						
100	S137: Warden's Pension (						
101	S137: Warden's Pension (						

	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
NET TOTAL	**£22,357.56**	**178,953.00**	**£85,682.75**	**220,527.00**	**£81,057.09**	**68,557.22**

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

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