



MILTON PARISH COUNCIL

Parish Council Office, Coles Road,
Milton, Cambridge, CB24 6BL.
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Email: clerk@miltonparishcouncil.gov.uk.
Website: www.miltonparishcouncil.gov.uk.

TO ALL MEMBERS OF THE PARISH COUNCIL

You are summoned to attend the meeting of Milton Parish Council to be held in the
Bowls Pavilion on Monday 27 April 2026 at 7pm
Members of the Public and the Press are cordially invited to attend

Clerk's signature: *Sarah Cader*
Date of issue: 21 April 2026

AGENDA

1. **Apologies for absence:** to receive and approve apologies for absence
2. **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).
3. **To APPROVE the year end account 2025/26**
4. **Dates of next meetings**
Monday 1 June 2026 – Parish Council

Clerk's Office

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

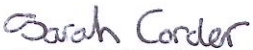
Milton Parish Council
BALANCE SHEET
31/03/2026

(Last) Year Ended
31 Mar 2025

(Current) Year Ended
31 Mar 2026

£		£
	CURRENT ASSETS	
	Stocks and stores	
37.37	Work in progress	
1,050.80	Debtors (Net of provision for doubtful debts)	649.80
	Prepayments	
	Temporary lendings (investments)	
2,839.75	VAT	3,931.67
	BANK BALANCES	
0.00	CBS (Ex S106)	0.00
5,831.38	CBS General Purpose	8,513.46
44,359.33	CBS Council Saver a/c	45,344.30
85,000.00	Bond - United Trust Bank	85,000.00
9,020.98	Santander	9,364.22
1,283.91	Unity Trust Bank	64,693.39
85,000.00	Cambridge & Counties Bank	85,000.00
85,000.00	Hampshire Trust Bank - 1 yea	45,000.00
85,000.00	Redwood Bank - 95 day Busir	85,000.00
0.00	Lloyds Corporate Card	0.00
5.14	Petty Cash	15.14
4,195.67	S106 (CBS)	0.00
0.00	Shawbrook 1 year Business E	0.00
404,696.41	TOTAL BANKS	427,930.51
408,624.33	TOTAL ASSETS	432,511.98
	CURRENT LIABILITIES	
18,949.75	Creditors	23,007.36
0.00	Receipts in Advance	0.00
0.00	Accruals	0.00
0.00	VAT	0.00
18,949.75	TOTAL LIABILITIES	23,007.36
<u>389,674.58</u>	NET ASSETS	<u>409,504.62</u>
	Represented by:	
130,000.00	General fund Balance	127,957.01
	Reserves:	
	Capital Reserves	
259,171.58	Capital projects	254,132.08
259,171.58		254,132.08
	Earmarked Reserves	
203.00	History	203.00
0.00	S106 Comm Fac	0.00
300.00	Hardship Fund	212.53
0.00	Watercourse Maintenance	10,000.00
0.00	Play areas	10,000.00
0.00	Church Wall	2,000.00
0.00	Tomkins Mead	5,000.00
0.00	S106 Arts	0.00
503.00		27,415.53
	Adjustments	
<u>389,674.58</u>		<u>409,504.62</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed 
Responsible Financial Officer

Date 21/4/26

Milton Parish Council
Income & Expenditure Account
01/04/2025 to 31/03/2026

<i>(Last) Year Ended</i> 31 Mar 2025		<i>(Current) Year Ended</i> 31 Mar 2026
	<u>Income</u>	
151.55	S106	
133,000.00	Precept	133,000.00
18,805.33	Interest	16,475.47
14,381.00	S137 Community Care	18,543.00
3,007.25	Fees	3,041.00
531.54	Other Income	938.99
11.53	Office	39.25
	Running Costs	900.00
	Grants and Donations	3,000.00
	Youth Services	79.04
	Maintenance	12,948.56
<u>£169,888.20</u>		<u>£188,965.31</u>
	<u>Expense</u>	
31,625.78	Admin (Fixed Overheads)	31,367.86
4,233.04	S106	
30,543.90	Maintenance	23,153.37
6,383.99	Youth Services	8,838.00
25,846.09	S137 Community Care	25,441.09
13,771.48	Professional	5,433.50
4,010.52	Office	4,174.93
43,766.96	MCC Costs Contribution	42,000.00
20,088.80	Capital Schemes - Projects	26,989.50
738.30	Running Costs	1,496.35
800.00	Grants and Donations	87.47
119.11	S137 Other Projects	132.20
	Fees	21.00
<u>£181,927.97</u>		<u>£169,135.27</u>
	<u>General Fund</u>	
168,601.59	Balance at 01 Apr 2025	130,000.00
169,888.20	ADD Total Income	188,965.31
<u>338,489.79</u>		<u>318,965.31</u>
181,927.97	DEDUCT Total Expenditure	169,135.27
<u>156,561.82</u>		<u>149,830.04</u>
26,561.82	DEDUCT Reserves Balance	21,873.03
<u>£130,000.00</u>	Balance at 31 Mar 2026	<u>£127,957.01</u>

Reserves:

Capital Reserve Balance £254132.08

Earmarked Reserve Balance £27415.53

Milton Parish Council
ADJUSTMENTS FOR THE YEAR ENDING 31/03/2026

Creditors - Increase Expenditure

		<u>Code</u>	
Overseeding	Sports Turf Specialists Ltd	MCC grounds maintenance	600.00
Grass cutting	MC Groundcare Ltd	MCC grounds maintenance	675.00
Cleaning	Avocet Cleaning Servcies Ltd	MCC cleaning	1,805.02
Cemetery path	C J Murfitt	Capital Schemes	18,950.00
CAPALC membership	CAPALC	CAPALC	977.34
			<u>£23,007.36</u>

Prepayments - Decrease Expenditure

		<u>Code</u>	
Costs paid in advance	Milton Community Centre	MCC Bills Paid	649.80
			<u>£649.80</u>