

**Mileham Parish Council budget analysis 2025-26
as at 31st August 2025**

	Budget	Current	
	£	£	%
RECEIPTS			
PRE Precept	12,000	6,000	50%
GRA/OTH Other Receipts incl grants & income from reserves		11,921	#DIV/0!
Recycling		192	
Bank interest		102	
Rent	75		
Other			
VAT refund			
Old School Funds		11,627	
Total Receipts	12,075	17,921	148%

	PAYMENTS			
EMP Employment Costs	4,118	1,429	35%	
Salary	4,118	1,429		
Employer's PAYE/NI/pension				
ADM Administration & Expenses	2,544	650	26%	
NPTS/NALC/SLCC/Parish online/ICO/CAN	400	221		
Insurance	600			
Internal Audit	50	50		
Hire of Hall	160	46		
Clerk's Office	600	246		
Website	150	58		
Training/Forums etc	500			
Bank Charges	84	30		
Election Expenses				
MAI Maintenance of Open Spaces	500	470	94%	
Bus Shelter	300	25		
Noticeboards	50			
Defib	150	135		
Mileham Old School		310		
GRA Grants & Donations	1,500	0	0%	
Cutting of the Pitt	700			
Playground Inspection & repairs	500			
Playground Insurance	300			
PRO Projects	4,220	589	14%	
Christmas Tree	300			
Bench Installation	200			
Pitt Project	620			
New Post Box	100	37		
SAM2	2,500			
Legal Fees for Old School	500	552		
Total Payments	12,882	3,139	24%	

VAT 180
TOTAL including VAT 3,318

Total funds 27,740

Charity Funds held from April 2022 to date 1,599
Old School Funds Held 11,317
Working Capital/contingency reserve (8mths) 5,775

Available funds 9,050

Working capital/contingency reserve
Employment costs 4,118
Admin 2,544
Maintenance 500
Grants 1,500
Net expenditure 8,662
Less
Election exp
Adjusted net expenditure
8 months reserves 5,775