

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

		Budget	Current	
RECEIPTS		£	£	%
PRE	Precept	12,000	6,000	50%
GRA/OTH	Other Receipts incl grants & income from reserves		10	#DIV/0!
	Recycling		10	
	Bank interest			
	Rent	75		
	Other			
	VAT refund			
Total Receipts		12,075	6,010	50%
PAYMENTS				
EMP	Employment Costs	4,118	570	14%
	Salary	4,118	570	
	Employer's PAYE/NI/pension			
ADM	Administration & Expenses	2,544	400	16%
	NPTS/NALC/SLCC/Parish online/ICO/CAN	400	174	
	Insurance	600		
	Internal Audit	50		
	Hire of Hall	160	46	
	Clerk's Office	600	168	
	Website	150		
	Training/Forums etc	500		
	Bank Charges	84	12	
	Election Expenses			
MAI	Maintenance of Open Spaces	500	304	61%
	Bus Shelter	300	25	
	Noticeboards	50		
	Defib	150	135	
	Mileham Old School		144	
GRA	Grants & Donations	1,500	0	0%
	Cutting of the Pitt	700		
	Playground Inspection & repairs	500		
	Playground Insurance	300		
PRO	Projects	3,720	589	16%
	Christmas Tree	300		
	Bench Installation	200		
	Pitt Project	620		
	New Post Box	100	37	
	SAM2	2,500		
	Legal Fees for Old School		552	
Total Payments		12,382	1,863	15%
VAT			177	
TOTAL including VAT			2,040	
Total funds			17,107	
Charity Funds held from April 2022 to date			1,417	
Working Capital/contingency reserve (8mths)			5,775	
Available funds			9,915	

