

Berden Parish Council

31/12/2025

Period to Date Receipts & Payments Summary

2025/26 Actual v. Budget to 31/12/2025 Quarter 3 End

Bank Balances per Year End

	£
Current	19610
Deposit	8580
Total	£28,190

RECEIPTS

	Quarter to December 2025		
	Actual	Budget	B/(W)
	£	£	£
Precept	9,973	9973	0
Interest Received	69	90	(21)
Donations	3,680	0	3,680
Path Cutting	1,489	0	1,489
HMRC Refund	0	0	0
VAT Rebate	0	0	0
Repair Café Income	1,008	0	1,008
Defibrillator Grant	700	0	700

Total Receipts

16,919 10,063 6,856

Full Year Budget

Actual Budget B/(W)

9973

120

PAYMENTS

Administration:

Audit	0	250	250
Parish Clerk's Salary & HMRC tax	2698	2700	2
Subscriptions	263	250	(13)
Insurance	1,009	1053	44
Parish Clerk Expenses	13	36	23
Village Hall Rent	150	150	0
Bank Charges	24	27	3

Sub Total Admin Costs

4,157 4,466 309

0 10,093 0

Running Costs:

Grass/Hedge Cutting	1,570	1,500	(70)
Playground Maintenance/Inspections	222	585	363
BVHC & BPCC Grants	800	800	0
Website Costs	102	105	3
Training	0	93	93
Miscellaneous	100	345	245
Christmas Tree	0	50	50
Defibrillator Maintenance	202	165	(37)
Village Green & Footpath Maintenance	146	122	(24)
Repair Café Supplies & Rent	587	0	(587)
Dog Waste Bages	88	0	(88)
Path Cutting	550	0	(550)

Sub Total Running costs

4,367 3,765 (602)

2000 780 800

105 124 455

50 230 162

Total Payments

8,524 8,231 (293)

0 4,706 0

0 10,093 0

Excess/(Deficit) of Receipts over Payments

8,395 1,832 6,563

0 0 0

Bank Balance as at 31/12/2025

Current	27936
Deposit	8648
Total	£36,584