

# 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	-----	<b>£28,190</b>

	<u>Quarter to December 2025</u>			<u>Full Year Budget</u>		
	<u>Actual</u>	<u>Budget</u>	<u>B/(W)</u>	<u>Actual</u>	<u>Budget</u>	<u>B/(W)</u>
	£	£	£			
<b><u>RECEIPTS</u></b>						
Precept	9,973	9973	0		9973	
Interest Received	69	90	(21)		120	
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			
<b>Total Receipts</b>	<b>16,919</b>	<b>10,063</b>	<b>6,856</b>	<b>0</b>	<b>10,093</b>	<b>0</b>
<b><u>PAYMENTS</u></b>						
<b>Administration:</b>						
Audit	0	250	250		250	
Parish Clerk's Salary & HMRC tax	2698	2700	2		3600	
Subscriptions	263	250	(13)		250	
Insurance	1,009	1053	44		1053	
Parish Clerk Expenses	13	36	23		48	
Village Hall Rent	150	150	0		150	
Bank Charges	24	27	3		36	
<b>Sub Total Admin Costs</b>	<b>4,157</b>	<b>4,466</b>	<b>309</b>	<b>0</b>	<b>5,387</b>	<b>0</b>
<b>Running Costs:</b>						
Grass/Hedge Cutting	1,570	1,500	(70)		2000	
Playground Maintenance/Inspections	222	585	363		780	
BVHC & BPCC Grants	800	800	0		800	
Website Costs	102	105	3		105	
Training	0	93	93		124	
Miscellaneous	100	345	245		455	
Christmas Tree	0	50	50		50	
Defibrillator Maintenance	202	165	(37)		230	
Village Green & Footpath Maintenance	146	122	(24)		162	
Repair Café Supplies & Rent	587	0	(587)			
Dog Waste Bages	88	0	(88)			
Path Cutting	550	0	(550)			
<b>Sub Total Running costs</b>	<b>4,367</b>	<b>3,765</b>	<b>(602)</b>	<b>0</b>	<b>4,706</b>	<b>0</b>
<b>Total Payments</b>	<b>8,524</b>	<b>8,231</b>	<b>(293)</b>	<b>0</b>	<b>10,093</b>	<b>0</b>
<b>Excess/(Deficit) of Receipts over Payments</b>	<b>8,395</b>	<b>1,832</b>	<b>6,563</b>	<b>0</b>	<b>0</b>	<b>0</b>

Bank Balance as at 31/12/2025		
Current	27936	
Deposit	8648	
Total	-----	<b>£36,584</b>