

Berden Parish Council

Bank Reconciliation & Transaction Summary year 2025-26

31st December 2025 Quarter 3 End

Bank Balance as per year end accounts 31 March 2025

Current	19609.97	
Deposit	8579.48	
	-----	£28,189.45

Balance as at 31/12/2025

Less uncleared cheques:

Current	27935.89	
Deposit	8647.98	
	-----	£36,583.87

Cash Book

Opening balance 1st April 2025:

Current:	19609.97	
Deposit:	8579.48	
		£28,189.45

Add Total Receipts :

	<u>Current</u>	<u>Deposit</u>	
Qtr 1	6799.03	24.39	
Qtr 2	5054.70	22.97	
Qtr 3	4995.99	21.14	
Qtr 4			
Total Year	16849.72	68.50	£16,918.22
	-----	-----	

Less Total Payments :

Qtr 1	3207.76		
Qtr 2	3758.17		
Qtr 3	1557.87		
Qtr 4			
Total Year	£8,523.80		£8,523.80
	-----	-----	

Balance as per Cash Book - 31/12/2025

£36,583.87

Quarter 3

Receipts

05/10/2025	Repair Café income	189.00
13/10/2025	Berden Fete Donation Defibrillator Project	1800.00
13/10/2025	Berden Fete Donation Repair Café	200.00
31/10/2025	Interest	7.43
10/10/2025	Defibrillator Donation	1860.00
24/10/2025	Repair Café income	30.49
05/12/2025	Repair Café income	216.50
28/11/2025	Interest	6.29
22/12/2025	Defibrillator Grant	700.00
31/12/2025	Interest	7.42
Total		5009.71

Payments

04/10/2025	D Holt- Repair Café Supplies	12.74
06/10/2025	HMRC Cumbernauld	1.00
13/10/2025	H Wadsworth	310.00
15/10/2025	Village Hall Rent	150.00
29/10/2025	Repair Café Rent	26.10
31/10/2025	Bank Charges	2.80
16/11/2025	Repair Café Supplies	31.89
28/11/2025	Bank Charges	2.45
06/12/2025	Repair Café Supplies	108.32
06/12/2025	Repair Café Supplies	21.67
19/12/2025	Parish Clerk's Salary	884.45
19/12/2025	Parish Clerk Tax	5.40
31/12/2025	Charges	1.05
Total		1557.87