

Berden Parish Council

Receipts Detail - year ended 31 March 2026

<u>Date</u>	<u>Detail</u>	<u>Current</u>	<u>Deposit</u>	<u>Precept</u>	<u>Interest</u>	<u>VAT</u>	<u>Grants ECC</u>	<u>Grants UDC</u>	<u>Sundry Income</u>	<u>Fete Contribution</u>	<u>Grant Contributions</u>	<u>Path Cutting</u>	<u>- Donations</u>	<u>Repair Café</u>
25/04/2025	Precept UDC	4986.50		4986.50										
30/04/2025	Interest		8.60		8.60									
19/05/2025	J Burton	20.00											20.00	
30/05/2025	Interest		7.76		7.76									
09/06/2025	Repair Café income	1.96												1.96
11/06/2025	Repair Café income	86.52												86.52
11/06/2025	ECC Path Cutting	1488.85										1488.85		
24/06/2025	Repair Café income	215.20												215.20
30/06/2025	Interest		8.03		8.03									
07/07/2025	Repair Café income	20.00												20.00
31/07/2025	Interest		7.86		7.86									
29/08/2025	Interest		7.18		7.18									
30/09/2025	Interest		7.93		7.93									
25/09/2025	Precept UDC	4986.50		4986.50										
22/09/2025	Repair Café income	48.20												48.20
05/10/2025	Repair Café income	189.00												189.00
13/10/2025	Berden Fete Donation Defibrillator Project	1800.00											1800.00	
13/10/2025	Berden Fete Donation Repair Café	200.00												200.00
31/10/2025	Interest		7.43		7.43									
10/10/2025	Defibrillator Donation	1860.00											1860.00	
24/10/2025	Repair Café income	30.49												30.49
05/12/2025	Repair Café income	216.50												216.50
05/11/2025	Interest		6.29		6.29									
22/12/2025	Defibrillator Grant	700.00									700.00			
31/12/2025	Interest		7.42		7.42									

Total Receipts 2025/26 - Current Account	16849.72	68.50	9973.00	68.50	0.00	0.00	0.00	0.00	0.00	0.00	700.00	1488.85	3680.00	1007.87
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Total Receipts 2025/26 - Deposit Account	£68.50
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Total Receipts - Current & Deposit	£16,918.22
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