

Berden Parish Council

18/10/2026

Period to Date Receipts & Payments Summary

2026/27 Actual v. Budget to 17/10/2026 Quarter 3

Bank Balances per Year End

	£	
Current	21159	
Deposit	8668	
Total	-----	<u>£29,827</u>

	<u>Quarter to December 2026</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>
	<u>£</u>	<u>£</u>	<u>£</u>			
<u>RECEIPTS</u>						
Precept	10,192	10192	0		10192	
Interest Received	37	81	(44)		108	
Donations		0	0			
Path Cutting	2,216	0	2,216			
HMRC Refund		0	0			
VAT Rebate		0	0			
Repair Café Income	593	0	593			
Total Receipts	<u>13,038</u>	<u>10,273</u>	<u>2,765</u>	<u>0</u>	<u>10,300</u>	<u>0</u>
<u>PAYMENTS</u>						
Administration:						
Audit	0	250	250		250	
Parish Clerk's Salary & HMRC tax	1838	2850	1,012		3800	
Subscriptions	268	276	8		276	
Insurance	1047	1080	33		1080	
Parish Clerk Expenses	0	32	32		42	
Village Hall Rent	0	150	150		150	
Bank Charges	13	27	14		36	
Sub Total Admin Costs	<u>3,166</u>	<u>4,665</u>	<u>1,499</u>	<u>0</u>	<u>5,634</u>	<u>0</u>
Running Costs:						
Grass/Hedge Cutting	1,600	2,000	400		2000	
Playground Maintenance/Inspections	157	375	218		500	
BVHC & BPCC Grants	800	800	0		800	
Website Costs	102	116	14		116	
Training	0	75	75		100	
Miscellaneous	15	300	285		400	
Christmas Tree	0	50	50		50	
Defibrillator Maintenance	0	375	375		500	
Village Green & Footpath Maintenance	0	150	150		200	
Repair Café Supplies & Rent	173	0	(173)			
Dog Waste Bages	0	0	0			
Path Cutting						
Sub Total Running costs	<u>2,847</u>	<u>4,241</u>	<u>1,394</u>	<u>0</u>	<u>4,666</u>	<u>0</u>
Total Payments	<u>6,013</u>	<u>8,906</u>	<u>2,893</u>	<u>0</u>	<u>10,300</u>	<u>0</u>
Excess/(Deficit) of Receipts over Payments	<u>7,025</u>	<u>1,367</u>	<u>5,658</u>	<u>0</u>	<u>0</u>	<u>0</u>

Bank Balance as at 18/10/2026

Current	28147	
Deposit	8705	
Total	-----	<u>£36,852</u>