

Berden Parish Council

Bank Reconciliation & Transaction Summary year 2026-27

18th October 2026

Bank Balance as per year end accounts 31 March 2026

Current	21,159.22	
Deposit	8,667.73	
	-----	£29,826.95

Balance as at 18/10/2026

Less uncleared cheques:

Current	28,146.72	
Deposit	8,704.74	
	-----	£36,851.46

Cash Book

Opening balance 1st April 2026:

Current:

21,159.22

Deposit:

8,667.73

£29,826.95

Add Total Receipts :

	Current	Deposit	
Qtr 1	5404.45	18.39	
Qtr 2	7311.75	18.62	
Qtr 3	284.82		
Qtr 4			
Total Year	13001.02	37.01	£13,038.03
	-----	-----	

Less Total Payments :

Qtr 1	3057.19		
Qtr 2	1114.78		
Qtr 3	1841.55		
Qtr 4			
Total Year	£6,013.52		£6,013.52
	-----	-----	

Balance as per Cash Book - 30/09/2026

£36,851.46

Quarter 2

Receipts

09/10/2026	Repair Café Income Sum Up	85.53
12/10/2026	Repair Café Income Cash	126.50
14/10/2026	Repair Café Income Cash	15.00
14/10/2026	Repair Café Income Cable Recycling	20.00
16/10/2026	Repair Café Income Resale	37.79
Total		284.82

Payments

07/10/2026	D Thomson - Clerks Salary	948.35
09/10/2026	Harry Wadsworth - Grass Cutting	70.00
09/10/2026	Berden Village Hall - Grant	400.00
09/10/2026	Berden Parochial Church Council - Grant	400.00
14/10/2026	Berden Village Hall - Repair Café Rent Sept 20	23.20

Total **1841.55**

RFO Comments

Due to holiday I have paid in the first week of October the Parish Clerk's Salary and agreed grants. The accounting information in October will include these payments budgeted for Quarter 2 and now show a more realistic view.

The Repair Café is currently in profit for £798.20.