BENTWORTH PARISH COUNCIL

RECEIPTS LEDGER 2026 - 2027

Date	Receipts			Details					TOTAL
	Precept	Bank Int	Other		Current A/C		BB INST		
			Balance brought forward		12,668.85		11,357.18		24,026.03
09.04.26		4.82		Interest			4.82		4.82
20.04.26		-4.25		Service Charges	- 4.25				- 4.25
27.04.26	7,556.50			EHDC Precept	7,556.50				7,556.50
11.05.26		4.98		Interest			4.98		4.98
19.05.26		- 4.25		Service Charges	- 4.25				- 4.25
21.05.26			8,334.28	EHDC Neighbourhood	8334.28				8,334.28
09.06.26		4.52		Interest			4.52		4.52
19.06.26		- 4.25		Service Charges	-4.25				- 4.25
									-
									-
									-
									-
									-
	7,556.50	1.57	8,334.28		28,546.88		11,371.50		39,918.38
				Less Yr to date Paymen	6,170.59				
				Current A/C Balance	22,376.29				

Total Receipts: 15,892.35

Less Yr to date Payments 6,170.59

Balance at 30 June 2026 33,747.79

Current Account (per bank statement) 22,376.29

BB INST (per bank stater 11,371.50

Balance as at 30 June 2026 33,747.79