BENTWORTH PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT
1st QUARTER ENDED 30 JUNE 2026

Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT £	£
		RECEIPTS		
15113	50%	Precept (1st instalment)	7,556.50	
0	#DIV/0!	Bank Interest/Monthly Service Fee of £4.25	1.57	
0	#DIV/0!	Other (Neighbourhood CIL receipt)	8,334.28	
		TOTAL RECEIPTS		**15,892.35**
		PAYMENTS		
7,518	27%	Net Salaries & Allowances	2,061.92	
125	31%	Clerk's Expenses	39.19	
0	#DIV/0!	Village Pond	389.17	
150	0%	Publicity / Newsletter	-	
175	17%	Chairman's Allowance	28.94	
750	0%	Repairs & Maintencance £500 Christmas Tre	-	
420	95%	Insurance Premium	400.23	
800	0%	Grants	-	
0		Section 137	-	
444	54%	Training	240.00	
420	25%	Hall Hire	105.00	
796	66%	Audit & Payroll Fees	523.90	
1006	85%	Subscriptions & Website	853.72	
945	29%	Grass Cutting	270.00	
378	176%	HMRC Tax & NI	666.10	
564	-2%	SID, ASW & Road Safety	- 10.00	
80	34%	Travel Expenses	26.91	
0	#DIV/0!	VAT on payments	275.51	
2000	0%	Contingency / Election Fees		
		Neighbourhood CIL	300.00	
16,571		**TOTAL PAYMENTS**		6,170.59
		BALANCE BROUGHT FORWARD on 01/04/26		24,026.03
		ADD Total Receipts (as above)		15,892.35
		LESS Total payments (as above)		6,170.59
		Balance Carried forward 30/06/26		**33,747.79**

These cumulative funds are represented by:		
Current Account Balance	22,376.29	
BB Inst Account Balance	11,371.50	
		33,747.79

Note: Bank includes £17,317.07 Neighbourhood CIL. Bank excluding Neighbourhood CIL £16,430.72

Signed:

Responsible Finance Officer to Bentworth Parish Council Date: 21.07.2026

Councillor Signature:…..... Date: 21.07.2026

Print Name:…..