BENTWORTH PARISH COUNCIL

RECEIPTS LEDGER 2024 - 2025

Date	Receipts			Details				TOTAL
	Precept	Bank Int	Other		Current A/C		BB INST	
			Balance brought forward		8,857.46		11,156.08	20,013.54
02.04.24			322.66	HMRC VAT	322.66			322.66
09.04.24		11.52		Interest			11.52	11.52
22.04.24	7,000.00			EHDC 50% Precept	7,000.00			7,000.00
09.05.24		11.93		Interest			11.93	11.93
10.05.24		12.74		Interest			12.74	12.74
								-
	7,000.00	36.19	322.66		16,180.12		11,192.27	27,372.39
				Less Yr to date Payments	5,217.68			
				Current A/C Balance	10,962.44			
	Total Receipts:		7,358.85			Less Yr to date Payments		5,217.68
						Balance at 30 June 2024		22,154.71
				Current Account (per bank statement)	10,962.44			
				BB INST (per bank statement)	11,192.27			
			Balance as at 30 June 2024		22,154.71			

Date	Receipts			Details				TOTAL
	Precept	Bank Int	Other		Current A/C		BB INST	
			Balance brought forward		16,180.12		11,192.27	27,372.39
09.07.24		11.56		Interest			11.56	11.56
06.08.24			201.95	EHDC Grant - Village Fete	201.95			201.95
09.08.24		11.08		Interest			11.08	11.08
15.08.24			3858.13	Village Fete Proceeds	3,858.13			3,858.13
09.09.24		9.53		Interest	9.53			9.53
23.09.24	7000.00			EHDC 50% Precept	7,000.00			7,000.00
								0.00
	7,000.00	32.17	4,060.08		27,249.73		11,214.91	38,464.64
				Less Yr to date Payments	8,889.94			
				Current A/C balance	18,359.79			
	Total Receipts:		11,092.25			Less Yr to date Payments		8,889.94
						Balance at 30 Sept 2024		29,574.70
				Current Account (per bank statement)	18,350.26			
				BB INST (per bank statement)	11,224.44			
			Balance as at 30 Sept 2024		29,574.70			

Date	Receipts			Details	Community			TOTAL
	Precept	Bank Int	Other		Current A/C		BB INST	
			Balance brought forward		27,249.73		11,214.91	38,464.64
31.10.24			576.00	EHDC Community Grant	576.00			576.00
04.11.24			1,767.00	EHDC Grant - ASW cameras	1,767.00			1,767.00
09.10.24		9.23		Interest			9.23	9.23
11.11.24		10.16		Interest			10.16	10.16
09.12.24		8.63		Interest			8.63	8.63
								-
	-	28.02	2,343.00		29,592.73		11,242.93	40,835.66
				Less Yr to date Payments	16,492.82			
				Current A/C Balance	13,099.91			
	Total Receipts:		2,371.02			Less Yr to date Payments		16,492.82
						Balance at 31 Dec 2024		24,342.84
				Current Account (per bank statement)	13,090.38			
				BB INST (per bank statement)	11,252.46			
			Balance as at 31 Dec 2024		24,342.84			

Date	Charges/			Details				TOTAL
	Precept	Bank Int	Other		Current A/C		BB INST	
			Balance brought forward		29,592.73		11,242.93	40,835.66
09.01.25		9.56		Interest			9.56	9.56
10.02.25		9.87		Interest			9.87	9.87
12.02.25			285.24	HMRC VAT Reclaim	285.24			285.24
10.03.25		8.65		Interest			8.65	8.65
18.03.25		- 4.25		Monthly bank service fee	- 4.25			- 4.25
								-
	-	23.83	285.24		29,873.72		11,271.01	41,144.73
				Less Yr to date Payments	19,625.84			
				Current A/C Balance	10,247.88			
	Total Receipts:		309.07			Less Yr to date Payments		19,625.84
						Balance at 31 Mar 2025		21,518.89
				Current Account (per bank statement)	10,238.35			
				Deposit Account (per bank statement)	11,280.54			
			Balance as at 31 Mar 2025		21,518.89			

Yearly Totals

Precept	Bank Int	Other	Total Receipts
£14,000.00	£ 120.21	£ 7,010.98	£ 21,131.19