BENTWORTH PARISH COUNCIL

RECEIPTS LEDGER 2025 - 2026

Date	Receipts			Details			TOTAL
	Precept	Bank Int	Other		Current A/C	BB INST	
			Balance brought forward		10,238.35	11,280.54	21,518.89
09.04.25		9.27		Interest		9.27	9.27
22.04.25			- 4.25	Service charges	- 4.25		- 4.25
28.04.25	7,280.00			EHDC Precept	7,280.00		7,280.00
09.05.25		7.73		Interest		7.73	7.73
19.05.25			- 4.25	Service charges	-4.25		- 4.25
09.06.25		7.52		Interest		7.52	7.52
17.06.25			- 4.25	Service charges	- 4.25		- 4.25
							-
							-
							-
							-
	7,280.00	24.52	- 12.75		17,505.60	11,305.06	28,810.66
				Less Yr to date Payments	4,525.16		
				Current A/C Balance	12,980.44		
	Total Receipts:		7,291.77			Less Yr to date Payments	4,525.16
						Balance at 30 June 2025	24,285.50
				Current Account (per bank statement)	12,980.44		
				BB INST (per bank statement)	11,305.06		
			Balance as at 30 June 2025		24,285.50		

Date	Receipts			Details			TOTAL
	Precept	Bank Int	Other		Current A/C	BB INST	
			Balance brought forward		17,505.60	11,305.06	28,810.66
09.07.25		6.50		Interest		6.50	6.50
21.07.25			-4.25	Service charges	-4.25		-4.25
11.08.25		7.16		Interest		7.16	7.16
19.08.25			-4.25	Service charges	-4.25		-4.25
09.09.25		6.26		Interest		6.26	6.26
19.09.25			-4.25	Service charges	-4.25		-4.25
28.09.25	7280.00			EHDC Precept	7280.00		7,280.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
	7,280.00	19.92	- 12.75		24,772.85	11,324.98	36,097.83
				Less Yr to date Payments	7,040.98		
				Current A/C balance	17,731.87		
	Total Receipts:		7,287.17			Less Yr to date Payments	7,040.98
						Balance at 30 Sept 2025	29,056.85
				Current Account (per bank statement)	17,731.87		
				BB INST (per bank statement)	11,324.98		
			Balance as at 30 Sept 2025		29,056.85		