BENTWORTH PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT
3rd QUARTER ENDED 31 DECEMBER 2025

Figures shown exclusive of VAT

Annual Budget	Actual-v-Budget		£	£
		RECEIPTS		
14560	100%	Precept	-	
0	#DIV/0!	Bank Interest	4.19	
0	#DIV/0!	Other - HMRC VAT reclaim	300.00	
		TOTAL RECEIPTS		**304.19**
		PAYMENTS		
7244	72%	Net Salaries & Allowances	2,078.72	
125	60%	Clerk's Expenses	37.73	
0	#DIV/0!	Fete	-	
150	80%	Publicity / Newsletter	56.75	
175	49%	Chairman's Allowance	19.59	
750	56%	Repairs & Maintenance £500 Christmas Tre	419.99	
500	70%	Insurance	-	
800	100%	Grants	600.00	
0		Section 137	-	
396	49%	Training	-	
450	56%	Hall Hire	115.00	
745	97%	Audit & Payroll Fees	127.60	
770	52%	Subscriptions & Website	52.00	
840	11%	Grass Cutting	-	
0		HMRC	736.76	
687	168%	SID, ASW & Road Safety	-	
80	54%	Miscellaneous	22.77	
0	#DIV/0!	VAT on payments	82.16	
2000	0%	Contingency & Election Fees		
		Neighbourhood CIL	550.00	
50		Neighbourhood Plan		
				4,899.07
15,762				
		BALANCE BROUGHT FORWARD on 01/10/25		29,056.85
		ADD Total Receipts (as above)		304.19
		LESS Total payments (as above)		4,899.07
		Balance Carried forward 31/12/25		**24,461.97**
These cumulative funds are represented by:				
Current Account Balance			13,120.05	
Deposit Bank Account Balance			11,341.92	
				24,461.97

Signed: …….
Responsible Finance Officer for Bentworth Parish Council Date: 03.02.26

Signed:..... Date: 03.02.26

Councillor Name: Scott Neville