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	11.77	-		17,505.60		11,305.06	28,810.66
				Less Yr to date Paymen	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 stater	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
	7,280.00	7.17	-		24,772.85		11,324.98	36,097.83
				Less Yr to date Payment	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

Date	Receipts		Details		Community			TOTAL
	Precept	Bank Int	Other		Current A/C		BB INST	
			Balance brought forward		24,772.85		11,324.98	36,097.83
09.10.25		5.58		Interest			5.58	5.58
20.10.25		- 4.25		Service charges	- 4.25			- 4.25
10.11.25			300.00	Village Fete Grant for p	300.00			300.00
10.11.25		5.96		Interest			5.96	5.96
18.11.23		- 4.25		Service charges	- 4.25			- 4.25
09.12.25		5.40		Interest			5.40	5.40
19.12.25		-4.25		Service charges	- 4.25			- 4.25
								-
	-	4.19	300.00		25,060.10		11,341.92	36,402.02
				Less Yr to date Paymen	11,940.05			
				Current A/C Balance	13,120.05			

Total Receipts:	304.19	Less Yr to date Payments	11,940.05
		Balance at 31 Dec 2025	24,461.97

Current Account (per bank statement)	13,120.05
BB INST (per bank statement)	11,341.92
Balance as at 31 Dec 2025	24,461.97

Date	Charges/		Details					TOTAL
	Precept	Bank Int	Other		Current A/C		BB INST	
			Balance brought forward		25,060.10		11,341.92	36,402.02
19.01.26		- 4.25		Service charges	- 4.25			- 4.25
09.01.26		5.78		Interest			5.78	5.78
07.02.26		- 4.25		Service charges	- 4.25			- 4.25
09.02.26		5.13		Interest			5.13	5.13
25.02.26			750.00	HCC Grant	750.00			750.00
09.03.26		4.35		Interest			4.35	4.35
12.03.26			395.83	EHDC Grant	395.83			395.83
16.03.26			433.50	HMRC - VAT Reclaim	433.50			433.50
17.03.26		- 4.25		Service charges	- 4.25			- 4.25
								-
	-	2.51	1,579.33		26,626.68		11,357.18	37,983.86
				Less Yr to date Paymen	13,957.83			
				Current A/C Balance	12,668.85			

Total Receipts:	1,581.84	Less Yr to date Payments	13,957.83
		Balance at 31 Mar 2026	24,026.03

Current Account (per bank statement)	12,668.85
Deposit Account (per bank statement)	11,357.18
Balance as at 31 March 2026	24,026.03

Yearly Totals

Precept	Bank Int	Other	Total Receipts
£ 14,560.00	£ 25.64	£ 1,879.33	£ 16,464.97