BENTWORTH PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT
30TH SEPTEMBER 2025

Figures shown exclusive of VAT

Annual Budget	Actual-v-Budget		£	£
		RECEIPTS		
14560	100%	Precept	14,560.00	
0	#DIV/0!	Bank Interest	44.44	
0		Other (Bank Service Fee £4.25 pm)	- 25.50	
		TOTAL RECEIPTS		**14,578.94**
		PAYMENTS		
7,244	43%	Net Salaries & Allowances	3,110.79	
125	30%	Clerk's Expenses & Admin	37.15	
0	0%	Fete	-	
150	42%	Publicity / Newsletter	62.57	
175	38%	Chairman's Allowance	66.94	
750	0%	Repairs & Maintenance £500 Christmas Tre	-	
500	70%	Insurance	350.18	
800	25%	Grants	200.00	
396	49%	Training	196.00	
450	30%	Hall Hire	135.00	
745	80%	Audit & Payroll Fees	594.80	
770	45%	Subscriptions & Website	345.97	
840	11%	Grass Cutting	90.00	
0	0%	HMRC (Tax &NI)	452.60	
687	168%	SID, ASW & Road Safety	1,152.25	
80	26%	Travel Expenses	20.70	
0	0%	VAT on payments	226.03	
2000		Contingency & Election Fees	-	
		Neighbourhood CIL		
50		Neighbourhood Plan		
15,762	45%	**TOTAL PAYMENTS**		**7,040.98**

BALANCE BROUGHT FORWARD on 01/04/24	21,518.89
ADD Total Receipts (as above)	14,578.94
LESS Total payments (as above)	7,040.98
Balance Carried forward 30/09/25	**29,056.85**

These cumulative funds are represented by:		
Current Account Balance	17,731.87	
BB INST (Neighbourhood CIL £9,832.79)	11,324.98	
		29,056.85

Signed: .....
Responsible Finance Officer for Bentworth Parish Council Date: 07.10.2025

Signed:..... Date: 07.10.2025

Councillor Name:..... Veronica Parker