

Barton Bendish Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	12,479.21	
Cash in Hand		
Clerks salary		4,308.14
Clerks expenses		169.00
General admin		
Training		
Insurance		355.09
Subscriptions		549.31
Audit		59.80
Village Hall hire		114.00
Donation - Church		350.00
Precept	6,293.50	
Grants		
VAT reclaimed	135.05	
Misc		
General		
Defib Maintenance		
CIL income		
Keyworker Insurance		
Locum Clerk Salary		
Village gateways		
Defibrillator maintenance		
EMR - Keyworker Insurance		
EMR - CIL		249.68
EMR - Jubilee Grant		
EMR - Defibrillator Maintenance		476.16
S137		
Telephone box maintenance		
Donation from Poor's Charity	360.00	
Community Grant		
Bank charges		73.00
Bank interest	225.83	
telephone		174.23
Delivery charge		12.50
VAT		311.90
	7,014.38	7,202.81
Closing Balances:		
Balances in Bank Account		12,290.78
Cash in Hand		

Barton Bendish Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
TOTAL	19,493.59	19,493.59

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____