

Berrow Parish Council
Receipts and Payments Account
For the Year End 31st March 2026

	2024/25 £	2025/26 £
Receipts		
Precept	2550.00	3,000.00
Lengthsman	2686.00	2,080.00
Berrow Charities		
VAT		387.65
Total Receipts	<u>£ 5,236.00</u>	<u>£ 5,467.65</u>
Payments		
Staffing costs	1861.80	2550.40
Insurance	214.00	214.00
Audit fees	30.00	30.00
Admin	288.19	287.42
Hire of Hall	78.00	122.00
VAT recoverable	0.00	0.00
Contribution to upkeep of Churchyard	350.00	350.00
Website	52.80	312.00
Defibrillator	134.40	150.00
Election	0.00	0.00
Lengthsman	2686.00	2080.00
Upkeep	210.00	0.00
Finance charge	5.25	59.50
Training		48.00
Total Payments	<u>£ 5,910.44</u>	<u>£ 6,203.32</u>
Surplus/(deficit) for the year	(674.44)	(735.67)
General Fund B/Fwd	3611.17	2,936.73
General Fund C/Fwd	<u>2,936.73</u>	<u>2,201.06</u>
Represented by:		
Lloyds Bank	£2,936.73	£2,201.06
	<u>£2,936.73</u>	<u>£2,201.06</u>