

BERRINGTON PARISH COUNCIL
Receipts & Payments to 31st March 2026

Income		
Neighbourhood Fund	526.01	
Precept	16375.00	
Lightsource grant	10056.34	
Grants		
VAT Refund	2428.26	
Interest	778.29	
Village Pump	1532.50	
Other	300.00	
Total Income for Year		31996.40
Expenditure		
Salary & PAYE	14650.16	
other staff costs	120.00	
Adminstration Expenses	362.75	
Office Costs	1015.87	
Subscriptions & Fees	805.57	
Insurance	2104.68	
Lighting costs and Maintenance costs	1914.04	
Community Centre	792.40	
Village Maintenance		
Licences	112.71	
Village Pump	1809.00	
Audit	415.00	
ICO fees		
Training	295.00	
website	257.37	
VAT to be reclaimed	815.19	
Community Benefit	3827.87	
grants		
Elections	125.00	
Play Area	150.00	
Total Expenditure for the year		29572.61
Excess Income over Expenditure		2423.79

Prepared by L Pardoe
Clerk & Responsible Finance Officer
Tuesday 1st April 2026