

BERRINGTON PARISH COUNCIL
Receipts & Payments to 31st March 2025

Income		
Neighbourhood Fund	37352.46	
Precept	18257.00	
Lightsource grant	9724.53	
Grants	410.00	
VAT Refund	2337.97	
Interest	1341.44	
Village Pump	692.50	
Other		
Total Income for Year		70115.90
Expenditure		
Salary & PAYE		
other staff costs	11950.28	
Adminstration Expenses	182.15	
Office Costs	446.85	
Subscriptions & Fees	634.34	
Insurance	2030.83	
Lighting costs and Maintenance costs	1323.78	
Community Centre	9346.52	
Village Maintenance	3747.57	
Licences	112.71	
Village Pump	2009.00	
Audit	405.00	
ICO fees	110.00	
website	239.88	
VAT to be reclaimed	2428.26	
Community Benefit	278.23	
grants	11513.00	
Elections	0.00	
Play Area	78.00	
Total Expenditure for the year		46836.40
Excess Income over Expenditure		23279.50

Prepared by L Pardoe
Clerk & Responsible Finance Officer
Tuesday 1st April 2025