

**Berrow Parish Council (Sedgemoor District)**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	72,211.60	
Cash in Hand		
Audit Cost		470.00
Bank Charges		73.00
Telephone/Broadband	45.56	685.40
Clerks Expenses		81.37
Hire of Hall		229.93
Stationery		99.85
Trade Waste		1,278.44
Training		25.00
PWLB Loan		1,083.20
Insurance	678.00	4,010.77
Subscriptions		760.61
Business Rates		367.42
Handyman Expenses		
Web Site		533.88
Sundries	40.16	424.48
Clerks Salary		16,317.98
PAYE for Clerk		3,783.46
Employers NIC		2,543.62
Payroll Cost		149.40
Election Costs		
Cemetery Grass Cutting		1,630.24
Water at Cemetery		76.77
Repairs & Maintenance		1,015.62
Handyman		1,200.00
Play Area Repairs		2,336.11
Tree works		4,250.00
Safety Inspection		495.00
Repairs & Maintenance		974.39
Electricity		2,690.57
Gas		1,067.58
Water		2,448.03
Cleaning/Materials		3,447.30
Grass Cutting		
White Lining		1,430.00
White Lining PAINT		509.82
Cleaning Materials		
General		
Postage		
Red Road		5,216.77

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MILLENNIUM PITCH		3,260.48
Grass cutting Village Green		4,238.63
Pest control		80.00
Plot	440.00	
Berrow Jnr Football	12,392.44	
Kiosk Rent	1,485.00	
Precept	90,000.00	
Berrow FC	2,896.97	
ERB	1,180.00	
Berrow Office		1,080.00
Ranger		5,500.00
Axe Bru Drainage		50.72
Accounts Package		1,120.94
SCI TOURNAMENT	2,640.00	
PARTIES		
Parking Fees	346.50	
Birthday party	60.00	
VAT REFUND	9,996.30	
INSURANCE CLAIM		
Boilers new		26,672.37
Clerks Mileage		
Clerks Mileage		197.55
Grass Cutting all other areas		2,246.28
Clr Training		50.00
HEADSTONE	550.50	
NETBALL	320.50	
Bank Transfer		
Bank Interest received	1,268.84	
Ranger Materials		210.24
REFUND RE INCORRECT ACCOUNT		
robot white lining		4,580.00
New Bench		1,340.00
Clerks Expenses		
New water meter		640.00
Skip Hire (SCI)		525.00
Donation Received	700.00	
Clerks Extra hours		98.30
Fire alarm test/maintenance		65.60
Solicitors re claim		
DATA Protection		47.00
Beach Lease		658.00
Coastal Archers	750.00	
VAT		13,655.86

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	<b>RECEIPTS</b>	<b>PAYMENTS</b>
	<b>125,790.77</b>	<b>128,022.98</b>
<b>Closing Balances:</b>		
Balances in Bank Account		<b>69,979.39</b>
Cash in Hand		
<b>TOTAL</b>	<b>198,002.37</b>	<b>198,002.37</b>

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

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_