Benington Parish Council

Monthly figures - 2026-2027

Figures include VAT

All reserves

Payments

	September	October	TOTAL
	This year	This year	This year
General Payments			
Bin Collection	220.77	216.95	437.72
Litter Picker	100.00	100.00	200.00
Insurance	459.00	0.00	459.00
Bank charges	7.00	7.00	14.00
TOTAL General Payments	786.77	323.95	1,110.72
Staff Costs			
Parish Clerk Salary	610.83	610.83	1,221.66
TOTAL Staff Costs	610.83	610.83	1,221.66
Maintenance			
Defib Maintenance	6.99	0.00	6.99
TOTAL Maintenance	6.99	0.00	6.99
Grants & Donations			
Donations	0.00	400.00	400.00
TOTAL Grants & Donations	0.00	400.00	400.00
TOTAL Payments	1,404.59	1,334.78	2,739.37

Receipts

	September	October	TOTAL
	This year	This year	This year
Other Receipts			
VAT Repayments	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00
Advertising on website	0.00	0.00	0.00
TOTAL Other Receipts	0.00	0.00	0.00
Precept			
Precept	11,331.50	0.00	11,331.50
TOTAL Precept	11,331.50	0.00	11,331.50
TOTAL Receipts	11,331.50	0.00	11,331.50