

Rodney Stoke Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	46,995.41	
Cash in Hand		
Precept	25,802.00	
Burial Ground	1,765.00	
VAT reclaim	1,297.15	
Bank Interest	159.55	
Grants	400.00	
Donations	800.00	
Contribution to Insurance	131.71	
Wayleaves	92.06	
Miscellaneous		
Playing Field Committee		1,000.00
Grass Cutting		449.60
Maintenance		
Subscriptions		
Play Area Inspection		130.00
Tree Report		300.00
Miscellaneous		
Grass Cutting		946.80
Maintenance		1,530.00
Miscellaneous		30.83
Maintenance		
Miscellaneous		345.54
Maintenance		10.30
Grass Cutting		
Miscellaneous		
Miscellaneous		3,059.24
St Leonards Grasscutting		
Local Grants		1,875.00
Other Grants		
Salary		10,651.83
PAYE		1,495.77
Payroll		155.00
Mileage		221.53
Audit		395.00
Training		1,425.00
Insurance		1,029.91
Office Supplies		88.71
Postage		56.86
Phone		106.42
Video Conferencing		

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	RECEIPTS	PAYMENTS
Subscriptions	500.48	
Website	74.95	
Software	408.82	
Street Cleaning	1,881.62	
Data Protection	35.00	
Newsletter	396.00	
Office Equipment		
Election Expenses	100.00	
Miscellaneous	9.00	
CCTV Maintenance		
CCTV Miscellaneous		
Room Hire	99.00	
CCTV CI Reserves		
Er Pension	173.45	
Ee Pension	231.27	
Hedge Cutting	570.50	
Hedge Cutting	195.00	
VAT	1,330.86	
	30,447.47	31,309.29
Closing Balances:		
Balances in Bank Account		46,133.59
Cash in Hand		
TOTAL	77,442.88	77,442.88

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____