

Rodney Stoke Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	46,133.59	
Cash in Hand		
Precept	27,084.00	
Burial Ground	820.00	
VAT reclaim		
Bank Interest	503.48	
Grants		
Donations	200.00	
Contribution to Insurance	139.67	
Wayleaves	92.06	
Miscellaneous	1,590.59	
Playing Field Committee		1,000.00
Grass Cutting		462.45
Maintenance		1,289.60
Subscriptions		15.00
Play Area Inspection		120.00
Tree Report		
Miscellaneous		698.00
Grass Cutting		973.60
Maintenance		
Miscellaneous		
Maintenance		
Miscellaneous		390.59
Maintenance		
Grass Cutting		
Miscellaneous		1,450.00
Miscellaneous		480.00
St Leonards Grasscutting		500.00
Local Grants		240.00
Other Grants		
Salary		12,337.53
PAYE		1,001.97
Payroll		116.25
Mileage		219.42
Audit		405.00
Training		-100.00
Insurance		1,180.57
Office Supplies		60.73
Postage		22.88
Phone		134.47
Video Conferencing		

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	RECEIPTS	PAYMENTS
Subscriptions	515.37	
Website	224.99	
Software	482.25	
Street Cleaning	2,106.52	
Data Protection	35.00	
Newsletter	300.00	
Office Equipment		
Election Expenses		
Miscellaneous		
CCTV Maintenance		
CCTV Miscellaneous		
Room Hire	111.75	
CCTV CI Reserves		
Er Pension	208.59	
Ee Pension	278.11	
Hedge Cutting	100.00	
Hedge Cutting	240.00	
VAT	1,320.03	1,197.00
	31,749.83	28,797.64
Closing Balances:		
Balances in Bank Account		49,085.78
Cash in Hand		
TOTAL	77,883.42	77,883.42

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____