

Rochester with Byrness Parish Council
Financial Report 1/4/25 – 31/3/26

Current Account

INFLOWS

Date	Number	Description	Category	Amount (£)
08/04/2025		Precept	Precept	3,750.00
08/09/2025		Precept	Precept	3,750.00
				7,500.00
		Garage rental income		
				1,940.00
		Wayleave		
25/07/2025	500124	Northern Powergrid wayleave	Wayleave	225.00
03/10/2025	500164	Northern Powergrid wayleave	Wayleave	2.30
26/01/2026	Mobile App	Northern Powergrid wayleave	Wayleave	116.96
17/02/2026	Mobile App	Northern Powergrid wayleave	Wayleave	73.79
				418.05
		Allotment		
				66.00
27/05/2025	Online	Transfer	From Deposit Acc	1000.00
05/06/2025	Online	Transfer	From Deposit Acc	900.00
11/11/2025	Online	Transfer	From Deposit Acc	300.00
26/11/2025	Online	Transfer	From Deposit Acc	500.00
20/01/2026	Online	Transfer	From Deposit Acc	800.00
31/03/2026	Online	Transfer	From Deposit Acc	300.00
				3,800.00
		TOTAL INFLOWS		13,724.05

OUTFLOWS

	Number	Description	Category	Amount (£)
		Clerk's Salary		
14/05/2025	Online	Martin Chilvers	Salary	- 429.69
30/07/2025	Online	Martin Chilvers	Salary	- 429.69
01/10/2025	Online	Martin Chilvers	Backdated Salary	- 27.46
01/10/2025	Online	Martin Chilvers	Salary	- 443.70
26/11/2025	Online	Martin Chilvers	Salary	- 443.70
28/01/2026	Online	Martin Chilvers	Salary	- 443.70
31/03/2026	Online	Martin Chilvers	Salary	- 443.70
				- 2,661.64
		Clerk expenses		
14/05/2025	Online	Mileage re nomination papers for elections	Clerk expenses	- 9.90
				- 9.90
08/04/25	Online	Transfer	To Deposit Acc	-3500.00
08/09/25	Online	Transfer	To Deposit Acc	-2500.00
				-6000.00
		Allotment		
31/03/26	Online	A. Scott (Allotment hedge cutting)	Allotment	-200
				-200
		Banking		
15/04/25	Online	Banking Service Charge	Banking	-4.75
19/05/25	Online	Banking Service Charge	Banking	-4.25
17/06/25	Online	Banking Service Charge	Banking	-4.25
18/07/25	Online	Banking Service Charge	Banking	-5.25
18/08/25	Online	Banking Service Charge	Banking	-4.25
16/09/25	Online	Banking Service Charge	Banking	-4.75
20/10/25	Online	Banking Service Charge	Banking	-4.25
17/11/25	Online	Banking Service Charge	Banking	-4.75
16/12/25	Online	Banking Service Charge	Banking	-4.25
19/01/26	Online	Banking Service Charge	Banking	-4.25
17/02/26	Online	Banking Service Charge	Banking	-4.25
17/03/26	Online	Banking Service Charge	Banking	-4.67
				-53.92
		Defibrillator		
	Online		Defibrillator	
				0.00
		Donations		
27/05/2025	Online	St Francis (Byrness) Church graveyard upkeep	Donations	- 250.00
27/05/2025	Online	Horsley Holy Trinity Church	Donations	- 250.00
				- 500.00
		Garages (Byrness)		
15/07/2025	Online	C. Mowatt (SI-3955) grass cutting	Garages (Byrness)	- 75.00
11/11/2025	Online	C. Mowatt (SI-4219) grass cutting 10/8/25	Garages (Byrness)	- 75.00
11/11/2025	Online	C. Mowatt (SI-4187) grass cutting 16/10/25	Garages (Byrness)	- 75.00

			-	225.00
Grass cutting				
14/05/2025	Online	Chris Mowatt (Byrness) SI-3831 (15/4/25)	Grass cutting	- 178.00
05/06/2025	Online	Chris Mowatt (Byrness) SI-3892 (1 & 22 May)	Grass cutting	- 356.00
15/07/2025	Online	Chris Mowatt (Rochester) SI-3955 (11 Jun)	Grass cutting	- 158.00
15/07/2025	Online	Chris Mowatt (Byrness) SI-3955 (11 Jun)	Grass cutting	- 178.00
18/08/2025	Online	Chris Mowatt (Byrness) SI-4016 (3/7, 24/7)	Grass cutting	- 356.00
08/09/2025	Online	Chris Mowatt (B) SI-4073 (30/8/25) inc £50 path to bridge	Grass cutting	- 228.00
08/09/2025	Online	Chris Mowatt (Rochester) SI-4073 (30/8/25)	Grass cutting	- 158.00
11/11/2025	Online	Chris Mowatt (B) SI-4187 (16/10/25)	Grass cutting	- 178.00
11/11/2025	Online	Chris Mowatt (R) SI-4187 (16/10/25)	Grass cutting	- 158.00
11/11/2025	Online	Chris Mowatt (B) SI-4219 (10/8/25)	Grass cutting	- 178.00
11/11/2025	Online	Chris Mowatt (32 SG @ B) SI-4247 (9/10/25)	Grass cutting	- 60.00
			-	2,186.00
Pest Control				
27/05/2025	Online	A. Scott (Pest control Byrness)	Pest Control	-270.00
31/03/2026	Online	A. Scott (Pest control Byrness)	Pest Control	-255.00
				-525.00
Parish Council Insurance				
20/01/2026	Online	Gallagher	Parish Council Insurance	- 656.06
			-	656.06
Play Area				
01/04/25	Online	P. Softley (parts for play area)	Play Area	-15.02
10/12/25	Online	Play Inspection Coy	Play Area	-94.95
			-	109.97
Room hire				
01/04/2025	Online	Byrness Village Hall	Room hire	- 18.00
27/05/2025	Online	Rochester Village Hall	Room hire	- 18.00
30/07/2025	Online	Byrness Village Hall	Room hire	- 18.00
01/10/2025	Online	Rochester Village Hall	Room hire	-18.00
26/11/2025	Online	Byrness Village Hall	Room hire	-18.00
28/01/2026	Online	Rochester Village Hall	Room hire	-18.00
31/03/2026	Online	Byrness Village Hall	Room hire	-18.00
			-	126.00
Stamps				
31/03/2026	Online	M Chilvers (3 x 8 2 nd Class books & 1 x 8 1 st Class)	Stamps	- 34.48
			-	34.48
Stationery				
26/11/2025	Online	M. Chilvers (printer cartridges) & Amazon Prime	Stationery	- 22.77
			-	22.77
Subscriptions				
14/05/2025	Online	NALC (annual subscriptions)	Subscriptions	- 95.16
			-	95.16
Remembrance wreaths				
01/10/2025	Online	Royal Legion (Poppy fund)	Remembrance wreaths	-14.16
Website subscription				
27/05/2025	819	Spanglefish (via M. Chilvers)	Website subscription	- 33.30
			-	33.30
VAT Control				
01/04/2025	Online	P. Softely (Playdale parts) (26/3/25) (155 625 362)	VAT Control	- 3.00
14/05/2025	Online	Chris Mowatt Landscaping Ltd (8/5/25) (391 166 488)	VAT Control	- 35.60
27/05/25	Online	Spanglefish (1/5/25) (723 9446 21)	VAT Control	- 6.65
05/06/2025	Online	Chris Mowatt Landscaping Ltd (2/6/25) (391 166 488)	VAT Control	- 71.20
15/07/2025	Online	Chris Mowatt Landscaping Ltd (10/7/25) (391 166 488)	VAT Control	- 82.20
18/08/2025	Online	Chris Mowatt Landscaping Ltd (7/8/25) (391 166 488)	VAT Control	- 71.20
08/09/2025	Online	Chris Mowatt Landscaping Ltd (4/9/25) (391 166 488)	VAT Control	- 77.20
01/10/2026	Online	Royal British Legion (240 800 405) 3/9/25	VAT Control	- 2.83
11/11/2025	Online	Chris Mowatt Landscaping Ltd (391 166 488)	VAT Control	- 35.60
11/11/2025	Online	Chris Mowatt Landscaping Ltd (391 166 488)	VAT Control	- 31.60
11/11/2025	Online	Chris Mowatt Landscaping Ltd (391 166 488)	VAT Control	- 35.60
11/11/2025	Online	Chris Mowatt Landscaping Ltd (391 166 488)	VAT Control	- 15.00
11/11/2025	Online	Chris Mowatt Landscaping Ltd (391 166 488)	VAT Control	- 15.00
11/11/2025	Online	Chris Mowatt Landscaping Ltd (391 166 488)	VAT Control	- 12.00
11/11/2025	Online	Muchen Int Tech Co Ltd (161 704 27) 27/11/25	VAT Control	- 2.76
10/12/2025	Online	PIC Ltd (Play Area inspection) (28/11/25) (845 184 02)	VAT Control	- 18.99
			-	516.43
TOTAL OUTFLOWS				- 13,969.79
Opening Balance				298.92
Net Movement				- 245.74
Closing Balance				53.18