

Rochester with Byrness Parish Council

Financial Report 1/4/25 – 31/3/26

Deposit Account

INFLOWS

Date	Number	Description	Category	Amount (£)
Interest				
09/04/2025		Interest (Net)	Interest	23.56
09/05/2025		Interest (Net)	Interest	21.89
09/06/2025		Interest (Net)	Interest	20.91
09/07/2025		Interest (Net)	Interest	17.32
11/08/2025		Interest (Net)	Interest	19.06
09/09/2025		Interest (Net)	Interest	16.77
09/10/2025		Interest (Net)	Interest	16.10
10/11/2025		Interest (Net)	Interest	17.19
09/12/2025		Interest (Net)	Interest	15.33
09/01/2026		Interest (Net)	Interest	16.26
09/02/2026		Interest (Net)	Interest	14.20
09/03/2026		Interest (Net)	Interest	11.94
				210.53
08/04/25	Online	From Current Account	RwB Deposit	3,500.00
08/09/25	Online	From Current Account	RwB Deposit	2,500.00
				6,000.00
TOTAL INFLOWS				6,210.53

OUTFLOWS

	Number	Description	Category	Amount (£)
05/06/2025	Online	To Current Account	RwB Deposit	- 900.00
27/05/2025	Online	To Current Account	RwB Deposit	- 1,000.00
11/11/2025	Online	To Current Account	RwB Deposit	- 300.00
26/11/2025	Online	To Current Account	RwB Deposit	- 500.00
20/01/2026	Online	To Current Account	RwB Deposit	- 800.00
31/03/2026	Online	To Current Account	RwB Deposit	- 300.00
				- 3,800.00
TOTAL OUTFLOWS				- 3,800.00
Opening Balance				28437.23
Net Movement				2,410.53
Closing Balance				30,847.76