

Rochester with Byrness Parish Council

Receipts & Payments Account - 1 April 2025 to 31 March 2026

Income

Opening Balance	28,736.15
Precept	7,500.00
Credit interest	210.53
Garage income rent	1,940.00
Allotment income rent	66.00
Wayleave	418.05
Roundhouse hire	-
VAT re-claim	-
Grants received	-

Total Income	38,870.73
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Expenditure

Clerk's salary	- 2,661.64
Clerk expenses	- 9.90
Allotment	- 200.00
Bank service charge	- 53.92
Defibrillator	-
Donations	- 500.00
Garages (Byrness)	- 225.00
Grass cutting	- 2,186.00
Pest Control	- 525.00
Parish Council Insurance	- 656.06
Play Area (Byrness)	- 109.97
Room hire	- 126.00
Stamps	- 34.48
Stationery	- 22.77
Subscriptions	- 95.16
Remembrance wreaths	- 14.16
Rochester Roundhouse	-
Byrness tree maintenance	-
Website Costs	- 33.30
VAT Control	- 516.43

Total Expenditure	- 7,969.79
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BALANCE	30,900.94
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Balances in Hand	Current Account	53.18
	Deposit Account	30,847.76
		30,900.94