

Rochester with Byrness Parish Council

Restricted funds as at 31 March, 2026

Garages (Byrness)

Balance 31 Mar. 2025	£13,238.82
Payments 25/26	£270.00
Insurance premium	£60.82
Clerk's cost (tfr charge)	£201.55
Balance 31 Mar. 2025	£12,706.45
Rental income	£1,940.00
Total 31 Mar. 2026	£14,646.45

Allotments (Byrness)

Balance 31 Mar. 2025	£400.54
Payments 25/26	£200.00
Clerk's cost (tfr charge)	£72.97
Balance 31 Mar. 2025	£127.57
Rental income	£66.00
Total 31 Mar. 2026	£193.57

Roundhouse (Rochester)

Balance 31 Mar. 2025	£2,878.00
Payments 25/26	£0.00
Balance	£2,878.00
Hire income	£0.00
Total 31 Mar. 2026	£2,878.00

Defibrillators (Rochester & Byrness)

Balance 31 Mar. 2025	£570.03
Payments 25/26	£0.00
Grants	£0.00
Other income	£0.00
Total 31 Mar. 2025	£570.03

Total 'Reserved' Funds for Rochester with Byrness Parish Council as at 31 March 2026

£18,288.05