

Rochester with Byrness Parish Council

Receipts & Payments Account - 1 April 2022 to 31 March 2023

Income

Opening Balance	23,783.52
Precept	7,000.00
Garage income rent	1,830.00
Allotment income rent	36.00
Wayleave	297.81
VAT re-claim	2,945.52
Grants received	2,500.00

Total Income	38,392.85
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Expenditure

Clerk's salary	- 1,828.92
Clerk expenses	-
Defibrillator	- 211.65
Donations	- 1,600.00
Garages (Byrness)	- 888.69
Grass cutting	- 1,854.00
Miscellaneous Other	- 3,172.98
Parish Council Insurance	- 604.28
Room hire	- 78.00
Safety Survey	-
Play Area (Byrness)	- 2,856.11
Stamps	-
Stationery	- 111.58
Subscriptions	- 85.78
Remembrance wreaths	- 32.00
Rochester Roundhouse	- 300.00
Byrness tree maintenance	- 807.50
Website Costs	- 24.96
VAT Control	- 1,485.49

Total Expenditure	- 15,941.94
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BALANCE	22,450.91
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Balances in Hand	Current Account	22,450.91
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