

Rochester with Byrness Parish Council

Reserve Funds as at 31 March, 2023

Garages (Byrness)

Balance 31 Mar. 2022	£11,544.51
Payments 2022/2023	£888.69
Insurance	£81.51
Clerk's cost (Tfr charge)	£82.88*
Balance	£10,491.43
Rental income	£1,830.00
Total 31 Mar. 2023	£12,321.43

Allotments (Byrness)

Balance 31 Mar. 2022	£266.07
Payments 2022/2023	£nil
Clerk's cost (Tfr charge)	£29.10*
Balance	£236.97
Rental income	£36.00
Total 31 Mar. 2023	£272.97

Roundhouse (Rochester)

Grant received from NCC 2020	£10,000
Grant received from NWL	£3,333
Payments	
A. Graham (ramp)	£2,160
Dickinsons (floor)	£2,285
Generator fuel	£16.00
SID	£5,700
A. Graham (gate)	£300
Total 31 Mar. 2023	£2,872

Total 'Reserved' Funds for Rochester with Byrness Parish Council as at 31 March 2023

£15,466.40

* Agreed by Councillors during the financial year for time that the Parish Clerk spends on these matters to be charged back against the reserved funds at the hourly rate paid to Clerk.