

Rochester with Byrness Parish Council

Receipts & Payments Account - 1 April 2024 to 31 March 2025

Income

Opening Balance	23,941.59
Precept	7,500.00
Credit interest	298.33
Garage income rent	1,930.00
Allotment income rent	114.00
Wayleave	299.65
Roundhouse hire	-
VAT re-claim	1,942.74
Grants received	605.00

Total Income	36,631.31
---------------------	------------------

Expenditure

Clerk's salary	- 2,769.56
Clerk expenses	-
Allotment	-
Bank service charge	- 4.25
Defibrillator	- 61.97
Donations	- 600.00
Garages (Byrness)	- 200.00
Grass cutting	- 2,250.00
Miscellaneous Other	- 479.67
Parish Council Insurance	- 637.26
Play Area (Byrness)	- 90.25
Room hire	- 88.00
Stamps	-
Stationery	-
Subscriptions	- 89.52
Remembrance wreaths	- 16.67
Rochester Roundhouse	-
Byrness tree maintenance	-
Website Costs	- 33.30
VAT Control	- 574.71

Total Expenditure	- 7,895.16
--------------------------	-------------------

BALANCE	28,736.15
----------------	------------------

Balances in Hand	Current Account	298.92
	Deposit Account	28,437.23
		28,736.15

Miscellaneous detail

A. Scott (Pest control in Byrness)	£240.00
Otterburn Parish Council (third of cost of Internal auditor retirement)	£18.23
S. Chapman (padlock for 'pop-up Bob')	£11.14
M. Chilvers ('pop-up Bob')	£210.30
	£479.67