

ROWDE PARISH COUNCIL 2024-25**RECEIPTS AND PAYMENTS ACCOUNT**

	2022-23	2023-24	2024-25
RECEIPTS			
Precept	39026	39372	40554
Interest	87	321	339
Playing Field	432	0	0
Allotment Rents	460	1005	635
Solar Farm Community Fund	132	143	143
Asset Transfer from WC	32010	0	0
Closed PC account	14	0	0
Community Infrastructure Levy (C	0	0	0
Refund	470	0	501
Donations	692	1385	1934
VAT received for 2023-24	4153	2624	8455
TOTAL RECEIPTS	77476	44851	52562.58

w/o interes	77,389.72	w/o inte	44,529.78	w/out inter	52223.17
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PAYMENTS

<i>Village Running Cost:</i> Clerk's salary	14927	15817	16028.72
Pensions	1601	1744	1452.96
HMRC	2731	3284	3408.56
Audit fees/Payroll	724	730	757.9
Insurance	1417	1723	1801.94
Room hire	191	198	256.41
Postage, printing, stationery	591	335	222.24
mobile phone			111.1
Tech hardware	107	99	85.49
Training	0	0	35
Website	185	205	208
Subscriptions	664	633	635.21
Chairman's fund - printing/AVM c	50	27	140.6

	Bank charges			4.25
<i>Village Upkeep</i>	Litter picker's salary	1856	1530	1560.2
	Grounds worker (Furlong Close)	1038	782	652.24
	Grounds Maintenance	4070	4604	6884.75
	Large Playing Field exp	69	262	349
	Commercial waste collection	1449	1647	1746.08
	Pitch marking	0	0	0
	TPO work	230	0	0
	Footpaths	0	0	0
	General Repairs	3207	1853	79.91
	Village Clean up materials	0	0	0
	Road Sweeper	628	0	640.82
	PC Shed	0	0	31.38
	Bus shelter cleaning	180	240	240
	Allotment expenditure	499	581	1779.4
	Water rates - Allotments	311	243	202.55
	Safety checks	369	321	336
	Defibrillator	53	0	586.12
	Legal fees	1472	0	672
	S.I.D upkeep		88	0
	Generator			192.27
	Capital Expenditure	2340	163	0
	Sports facilities	0	32703	450.03
	Signs	167	45	103.88
	Leaflets	598	0	87.55
	Planters	0	666	73.45
	Neighbourhood Planning	0	0	0
	Noticeboards - bespoke			1667.73
Supporting Village Gr	Christmas tree	265	117	312.23
s.137	Clock maintenance	500		0

	Village Hall	200		0	
	Village groups	0	1653		
	Village Magazine	500		375	
	Toddlers' group	403		250	
	Link	250		250	
	Events -VE/Jubilee	2898	2318	2031.18	
	Special Projects - SID infrastru	500			
	Donations	0		1800	
	VAT to be reclaimed	2624	8455	2403.58	
	Cash book adjustment		2		
	TOTAL PAYMENTS	49864	83067	50906	
	without VAT	47239	74612		48502
Starting bank balance		42,481	70,093	31,877	
GENERAL FUND	Add: Total receipts	77,476	£44,851	52,563	
		119,957	114,944	84,439	
	Less: Total Payments	49,864	83067	50,906	
Total:		70,093	31,877	33,534	
		Balance @ 31st	Balance @ 31st	Balance @ 31st	
		Mar-23	Mar-24	Mar-25	