

Rowde Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	33,533.72	
Cash in Hand		
Precept	48,970.88	
Vat Reclaimed		
Interest	265.48	
Allotments Rent	1,107.20	
Football Fees	60.00	
Keep Fit Pitch Fees		
Field Hire (Scooter Rally)	80.00	
Solar Farm Community Fund	149.82	
Donations		
Credit		
Asset Transfer from WC		
Refund		
Fees Collected for Fete		
Clerk's Salary Net		18,790.93
Pension Provision		1,089.72
HMRC		3,056.93
Payroll Software/Audit Fees		766.20
Insurance		1,917.98
Meeting Room Hire		522.00
Postage, Printing, Stationery		816.88
Mobile Phone		302.75
Tech/Hardware		168.82
Training		105.00
Clerk's Disbursements		199.25
Website/Tech		1,906.20
Subscriptions: K&A, CPRE, WALC<		945.43
Chairman's Fund		110.79
Investigation		3,200.00
Election Costs		440.00
Litter Picker's Salary		1,740.00
Grounds Worker's Salary		
Grounds Maintenance - Grassed Areas		8,429.94
Grounds Maintenance - Other Areas		353.82
Playing Field/Tennis/Basketball		262.93
Grounds Work - Misc		35.00
Commercial Waste Collection		1,797.66
Pitch Marking		
Road Sweeper		
TPO Work		

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Ditches/Pavements Siding Out		
Village Repairs (Bins, etc)	71.44	
Village Clean-up/Road Sweeping		
PC Shed	116.23	
Bus Shelter Cleaning	180.00	
Allotments Maintenance	2,897.30	
Water Rates	87.48	
Track Repairs		
Safety Checks	348.00	
Defibrillator	3.75	
Asset Transfer - Legal Fees		
Generator	25.12	
Container		
S.I.D Upkeep	5.71	
Disposal - Fly-Tipping		
Capital Expenditure		
Sports Facilities	150.00	
New Paths/Dropped Kerbs		
Leaflets		
Planters	171.50	
Signs	55.66	
The Common - Legal Fees		
Neighbourhood Plan		
Noticeboards - Bespoke	91.39	
Playground Upgrade - Silverlands Play A	3,499.45	
Christmas Tree Costs/Electricity		
Clock Maintenance		
Village Hall		
Support for Village Groups (S137)	500.00	
First Aid Training for the Village		
Village Magazine	375.00	
Support for PC Led Youth Activities		
Toddlers' Group		
Link		
Donations (Fete)		
Events		
Contingency (Coronation Mugs)		
Bank Charges	53.18	
The HuB	804.00	
Audit	295.00	
Playground Inspections	213.63	
VAT	5,671.38	4,342.55
	56,304.76	61,244.62

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	RECEIPTS	PAYMENTS
Closing Balances:		
Balances in Bank Account		28,593.86
Cash in Hand		
TOTAL	89,838.48	89,838.48

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____