ROTHERWICK PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT
1st QUARTER ENDED 30 JUNE 2026

Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT £	£
		RECEIPTS		
41000	100%	Precept	41,000.00	
500	14%	Bank Interest	68.28	
0	#DIV/0!	Playing Fields Trust	-	
0	#DIV/0!	VAT Reclaim	-	
0	#DIV/0!	Grants	-	
0	#DIV/0!	Other	155.62	
41500				
		TOTAL RECEIPTS		**41,223.90**
		PAYMENTS		
8,552.50	25%	Net Salaries & Allowances	2,166.24	
1132.88	25%	Administration Expenses	285.54	
100	56%	Chairman's Allowance	56.30	
6740	17%	Repairs & Maintenance	1,152.00	
1750	0%	Insurance Premium	-	
500	0%	Grants & Donations:	-	
0	#DIV/0!	S137	-	
250	24%	Training	60.00	
600	36%	Audit Fees	215.00	
550	46%	Subscriptions	253.00	
14450	0%	Projects & Woodland	-	
17500	0%	CIO	-	
3000	39%	General Expenses	1,175.39	
0	#DIV/0!	VAT on payments	366.02	
55,125				
		TOTAL PAYMENTS		**5,729.49**
		BALANCE BROUGHT FORWARD on 01/04/26		55,436.97
		ADD Total Receipts (as above)		41,223.90
		LESS Total payments (as above)		5,729.49
		Balance Carried forward 30/06/26		**90,931.38**

These cumulative funds are represented by:

Current Account Balance at at 30 June 2026	36,702.73	
Deposit Account Balance as at 30 June 2026	24,963.62	
Community Benefit Account as at 30 June 2026	29,265.03	
		90,931.38

Susan Richardson
Responsible Finance Officer to Rotherwick Parish Council **Dated :** 30.06.26