

# Rodmell Parish Council

## Finance Report – as at, 20 Jan 2025

Payments made in December 2024 (to 2nd Jan 2025)			
Date of Payment	Payee	Description	Amount
27-Dec	Lthwaites	Salary MO8 (Nov)	£ 541.85
17-Dec	Lthwaites	Expenses	£ 2.49
17-Dec	ESPF	Employee Pension	£ 31.54
17-Dec	ESPF	Employer Pension	£ 115.26
16-Dec	Team 4	Payroll (inv 36386)	£ 12.00
02-Jan	Hugo Fox	Website Hosting (10312)	£ 11.99
17-Dec	Aviemore Landscapes	Mowing x 3 playground (1398)	£ 75.00
17-Dec	CArcher	Map honorarium	£ 50.00
27-Dec	EDF Energy	Electricity Pavilion	£ 34.00
		Total	£ 874.13

Payments Received in December 2024			
Date of Receipt	Payer	Description	Amount
09/12/2024	Vere & Barnell	First Aid	£ 10.00
09/12/2024	Parkes	First Aid	£ 10.00
09/12/2024	Magowan	First Aid	£ 10.00
09/12/2024	Archer	First Aid	£ 10.00
09/12/2024	Terry	First Aid	£ 10.00
16/12/2025	Sword & Daniels	First Aid	£ 20.00
12/12/2025	Clark & Smart	First Aid	£ 10.00
		Total	£ 80.00

### Payments to be made in January 2025

Method	Payee	Description	Amount
BACs	SLCC	Membership (50%)	£ 95.00
BACs	ESCC	Dog Bin Emptying 01 Jan - 31 Mar	£ 93.60
BACs	National Trust	Wayleaves and Easements 2025	£ 1.00
DD	Team 4 Solutions	Payroll (36575)	£ 12.00
DD	Hugo Fox	Website (11027)	£ 9.99
BACs	L Thwaites	Expenses	£ 6.00
BACs	L Thwaites	Salary (MO9 Dec)	£ 511.80
BACs	ESPF	Pension Employer	£ 108.86
BACs	ESPF	Pension Employee	£ 29.79
BACs	Business Stream	Water Pavilion	£ 40.95
BACs	Assist First Aid	First Aid Training	£ 230.00
Debit	Safewater Solutions	Legionella Test kit	£ 55.50
		Total	£ 1,194.49

Balance per bank statements as at 7 Jan 2025		Cashbook	
RPC Current Account	£ 21,032.21	Opening Balance	£ 16,272.53
		Add receipts in year	£ 17,295.87
		Less payments in year	-£ 12,536.19
<b>Net Balance</b>	<b>£ 21,032.21</b>	<b>Balance</b>	<b>£ 21,032.21</b>

Approved at a meeting of Rodmell Parish Council held on 21<sup>st</sup> January 2025

Signed:

Date