

Rodmell Parish Council Finance Report – as at, 16th May 2025

| Payments made 01 March to 16 May 2025 | | | |
|---|-------------------------|------------------------------------|------------|
| Date of Payment | Payee | Description | Amount |
| 31-Mar | Barcombe Landscapes | Hedge Trimming | £ 180.00 |
| 31-Mar | Countrymans | Fingerpost veg removal 4565 | £ 92.40 |
| 31-Mar | AJ Walton | Pavilion Electrical works 3595 | £ 720.88 |
| 17-Mar | Team4 Solutions | Payroll 36956 | £ 12.00 |
| 18-Mar | EDF Energy | Pavilion Electricity | £ 29.29 |
| 31-Mar | L Thwaites | Expenses | £ 4.49 |
| 27-Mar | Lthwaites | Salary MO11 Feb | £ 469.60 |
| 18-Mar | ESPF | Pension Employer MO11 Feb | £ 108.86 |
| 18-Mar | ESPF | Pension Employee MO11 Feb | £ 29.79 |
| 31-Mar | Countrymans | The Dicklands 03 Mar ref 4584 | £ 72.00 |
| 01-Apr | Hugo Fox | Website | £ 11.99 |
| 10-Apr | PWLB | Public Works Loan | £ 888.96 |
| 15-Apr | Team 4 Solutions | Payroll Apr | £ 12.00 |
| 16-Apr | ESPF | Pension Employer (Mar) | £ 108.86 |
| 16-Apr | ESPF | Pension Employee (Mar) | £ 29.79 |
| 17-Apr | EDF Energy | Electricity Pavilion | £ 45.59 |
| 23-Apr | Business Stream | Water Pavilion (waste) | £ 77.39 |
| 01-May | Hugo Fox | Website | £ 11.99 |
| 15-May | Team 4 Solutions | Payroll May | £ 12.00 |
| 16-May | ESPF | Pension Employer (Apr) | £ 108.86 |
| 16-May | ESPF | Pension Employee (Apr) | £ 29.79 |
| | | Total | £3,056.53 |
| Payments Received 01 March to 16 May 2025 | | | |
| Date of Receipt | Payer | Description | Amount |
| 01-Apr | LDC | Precept | £ 9,750.00 |
| | | Total | £9,750.00 |
| Payments to be made in May 2025 | | | |
| Method | Payee | Description | Amount |
| BACs | LDC | Dog Bin empty 6258639 | £ 93.60 |
| DD | EDF Energy | Elec Pavilion 01 Apr - 30 Apr | £ 43.42 |
| BACs | Countrymans | Mowing Dicklands 6 May 4635 | £ 72.00 |
| BACs | Countrymans | Mowing Dicklands 15 Apr 4616 | £ 72.00 |
| BACS | Parish Council Websites | Website hosting & support & domain | £ 162.00 |
| BACS | Qlir L Smart | Expenses (wildflowers) | £ 51.80 |
| BACs | L Thwaites | Expenses | £ 26.79 |
| BACs | L Thwaites | Salary March | £ 469.60 |
| BACS | L Thwaites | Salary April | £ 458.40 |
| | | | £ 1,449.61 |

| Balance per bank statements as at 16 May 2025 | | Cashbook | |
|---|--------------------|-----------------------|--------------------|
| RPC Current Account | £ 24,419.51 | Opening Balance | £ 16,006.73 |
| | | Add receipts in year | £ 9,750.00 |
| | | Less payments in year | -£ 1,337.22 |
| Net Balance | £ 24,419.51 | Balance | £ 24,419.51 |