

Rodmell Parish Council

Finance Report – as at, 10 December 2024

Payments made in November (up to and including 10th Dec)			
Date of Payment	Payee	Description	Amount
01-Nov	HugoFox	Website hosting (9557)	£ 11.99
07-Nov	DefibStore	Defib battery and pads	£ 325.20
27-Nov	Lthwaites	Salary MO7 (Oct)	£ 499.89
20-Nov	Lthwaites	Expenses	£ 24.21
20-Nov	ESPF	Employee Pension	£ 29.10
20-Nov	ESPF	Employer Pension	£ 106.33
20-Nov	Aviemoire Landscapes	Grass cutting playground x3 (1380)	£ 75.00
20-Nov	ESALC	Planning Training (1897)	£ 48.00
20-Nov	ESALC	Clr Training (1909)	£ 96.00
20-Nov	Countrymans	Grass cutting Dicklands (SI 4492)	£ 66.00
18-Nov	Team4Solutions	Payroll (36189)	£ 12.00
20-Nov	Countrymans	Grass Cutting Dicklands (SI 4476)	£ 66.00
20-Nov	Business Stream	Waste Water	£ 48.52
25-Nov	EDF Energy	Elec Pavilion	£ 34.00
02-Dec	Hugo Fox	Website hosting (9557)	£ 11.99
		Total	£ 1,454.23

Payments Received Nov (to 10th Dec 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
		Total	£ 50.00

Payments to be made in December 2024

Method	Payee	Description	Amount
BACS	Lthwaites	Salary MO8 (Nov)	£ 541.85
BACS	Lthwaites	Expenses	£ 2.49
BACS	ESPF	Employee Pension	£ 31.54
BACS	ESPF	Employer Pension	£ 115.26
DD	Team 4	Payroll (inv 36386)	£ 12.00
DD	Hugo Fox	Website Hosting (10312)	£ 11.99
BACS	Aviemoire Landscapes	Mowing x 3 playground (1398)	£ 75.00
BACS	CArcher	Map honorarium	£ 50.00
		Total	£ 840.13

Balance per bank statements as at 10 Dec 2024		Cashbook	
RPC Current Account	£ 21,876.34	Opening Balance	£ 16,272.53
		Add receipts in year	£ 17,265.87
		Less payments in year	-£ 11,662.06
Net Balance	£ 21,876.34	Balance	£ 21,876.34

Approved by email and ratified at a meeting of Rodmell Parish Council held on 21st January 2025

Signed:

Date