

# Rodmell Parish Council

## Finance Report – as at, 7 Mar 2025

Payments made in February 2025 (to 7 March 2025)			
Date of Payment	Payee	Description	Amount
17-Feb	Lindy Smart	Key cutting Pavilion	£ 14.80
03-Mar	HugoFox	Website (11846)	£ 11.99
17-Feb	JAKK	Fingerpost restoration	£ 1,202.16
17-Feb	South Farm	Mowing (SI 121)	£ 630.00
17-Feb	South Farm	Sportsfield 2025 (SI120)	£ 350.00
17-Feb	Rodmell Village Hall	Hall Hire (LT1205)	£ 112.00
17-Feb	Team 4	Payroll (36764)	£ 12.00
27-Feb	L Thwaites	Salary (MO10 Jan)	£ 461.80
17-Feb	ESPF	Pension Employer	£ 108.86
17-Feb	ESPF	Pension Employee	£ 29.79
17-Feb	L Thwaites	Expenses	£ 12.71
		Total	£ 2,946.11
Payments Received in February 2025			
Date of Receipt	Payer	Description	Amount
14/02/2025	EDF Energy	Credit repayment	£ 278.32
		Total	£ 278.32
Payments to be made in March 2025			
Method	Payee	Description	Amount
DD	Hugo Fox	website	£ 11.99
BACs	Barcombe Landscapes	Hedge Trimming	£ 180.00
BACs	Countrymans	Fingerpost veg removal 4565	£ 92.40
BACs	AJ Walton	Pavilion Electrical works 3595	£ 720.88
DD	Team4 Solutions	Payroll 36956	£ 12.00
DD	EDF Energy	Pavilion Electricity	£ 41.01
BACs	L Thwaites	Expenses	£ 4.49
BACs	Lthwaites	Salary MO11 Feb	£ 469.60
BACs	ESPF	Pension Employer MO11 Feb	£ 108.86
BACs	ESPF	Pension Employee MO11 Feb	£ 29.79
BACs	Countrymans	The Dicklands 03 Mar ref 4584	£ 72.00
		Total	£ 1,743.02
Balance per bank statements as at 7 March 2025			
RPC Current Account	£ 17,726.04	Cashbook	
		Opening Balance	£ 16,272.53
		Add receipts in year	£ 18,166.29
		Less payments in year	-£ 16,712.78
Net Balance	£ 17,726.04	Balance	£ 17,726.04

Approved at a meeting of Rodmell Parish Council held on 18<sup>st</sup> March 2025

Signed:

Date