

Rodmell Parish Council Finance Report – as at, 13th June 2025

Payments made 17 May to 12 June 2025			
Date of Payment	Payee	Description	Amount
28-May	LDC	Dog Bin empty 6258639	£ 93.60
21-May	EDF Energy	Elec Pavilion 01 Apr - 30 Apr	£ 44.25
29-May	Countrymans	Mowing Dicklands 6 May 4635	£ 72.00
29-May	Countrymans	Mowing Dicklands 15 Apr 4616	£ 72.00
29-May	Parish Council Websites	Website hosting & support & domain	£ 162.00
29-May	Clr L Smart	Expenses (wildflowers)	£ 51.80
29-May	L Thwaites	Expenses	£ 26.79
29-May	L Thwaites	Salary March	£ 469.60
29-May	L Thwaites	Salary April	£ 458.40
29-May	Castle Water	Water (inc overpayment)	£ 229.23
23-May	ICO	Data Protection	£ 47.00
02-Jun	Hugo Fox	Website	£ 11.99
		Total	£1,738.66

No Payments Received 17 May to 10 June 2025

Payments to be made in June 2025

Method	Payee	Description	Amount
BACS	Lthwaites	Salary	£ 561.00
BACS	Lthwaites	Expenses	£ 12.71
BACS	Business Stream	Waste Water Pavilion	£ 32.38
BACS	Aviemore Landscapes	Mowing Playground x 3	£ 99.00
BACS	ESCC	Grass Cutting	£ 246.40
			£ 951.49

Regular Payments to be Made in June 2025

Method	Payee	Description	Amount
Standing Order	ESPF	Pension Employer	£ 108.86
Standing Order	ESPF	Pension Employee	£ 29.79
Standing Order	Team 4	Payroll	£ 12.00
Direct Debit	Hugo Fox	Website	£ 11.99
Direct Debit	EDF Energy	Electricity Pavilion	Variable
Direct Debit	Castle Water	Pavilion Water	in credit
			£ 162.64

Balance per bank statements as at 10 June 2025			Cashbook	
RPC Current Account	£ 22,680.85		Opening Balance	£ 16,006.73
			Add receipts in year	£ 9,750.00
			Less payments in year	-£ 3,075.88
Net Balance	£ 22,680.85		Balance	£ 22,680.85