

Rodmell Parish Council

Finance Report – as at, 13 Feb 2025

Payments made in January 2025 (to 10 Feb 2025)			
Date of Payment	Payee	Description	Amount
22-Jan	SLCC	Membership (50%)	£ 95.00
22-Jan	ESCC	Dog Bin Emptying 01 Jan - 31 Mar	£ 93.60
22-Jan	National Trust	Wayleaves and Easements 2025	£ 1.00
15-Jan	Team 4 Solutions	Payroll (36575)	£ 12.00
03-Feb	Hugo Fox	Website (11027)	£ 11.99
22-Jan	L Thwaites	Expenses	£ 6.00
27-Jan	L Thwaites	Salary (MO9 Dec)	£ 511.80
22-Jan	ESPF	Pension Employer	£ 108.85
22-Jan	ESPF	Pension Employee	£ 29.79
22-Jan	Business Stream	Water Pavilion	£ 40.95
22-Jan	Assist First Aid	First Aid Training	£ 230.00
15-Jan	Safewater Solutions	Legionella Test kit	£ 55.50
27-Jan	EDF Energy	Electricity Pavilion	£ 34.00
		Total	£ 1,230.48

Payments Received in Jan 2025

Date of Receipt	Payer	Description	Amount
08/01/2025	Lentaigne	First Aid	£ 20.00
08/01/2025	Maresfield PC	First Aid	£ 20.00
22/01/2025	ESCC	Fingerpost Match funding	£ 552.10
		Total	£ 592.10

Payments to be made in January 2025

Method	Payee	Description	Amount
BACS	Lindy Smart	Key cutting Pavilion	£ 14.80
DD	HugoFox	Website (11846)	£ 11.99
BACS	JAKK	Fingerpost restoration	£ 1,202.16
BACS	South Farm	Mowing (Sl 121)	£ 630.00
BACS	South Farm	Sportsfield 2025 (Sl120)	£ 350.00
BACS	Rodmell Village Hall	Hall Hire (LT1205)	£ 112.00
SO	Team 4	Payroll (36764)	£ 12.00
BACS	L Thwaites	Salary (MO10 Jan)	£ 461.80
BACS	ESPF	Pension Employer	£ 108.86
BACS	ESPF	Pension Employee	£ 29.79
BACS	L Thwaites	Expenses	£ 12.71
		Total	£ 2,946.11

Balance per bank statements as at 10 Feb 2025		Cashbook	
RPC Current Account	£ 20,393.83	Opening Balance	£ 16,272.53
		Add receipts in year	£ 17,887.97
		Less payments in year	-£ 13,766.67
Net Balance	£ 20,393.83	Balance	£ 20,393.83

Approved by email and ratified at a meeting of Rodmell Parish Council held on 18th March 2025

Signed:

Date