

ROCHE PARISH COUNCIL		
Income & Expenditure 1st April 2023 - 31st March 2024		
Balance as at 31st March 2024		
	Income	Expenditure
CC Precept	£153,000.00	
Bank Interest (Including CC Investment)	£7,640.72	
Wayleave Payment	80.43	
CIL Funding	£3,209.65	
Salaries & Wages/Inland Revenue/Pension		£24,314.13
Staff Expenses (Including Internet/Telephone)		£3,153.40
Public Conveniences		£7,250.36
Burial Ground/Church & Biffa	£24,755.00	£8,500.44
Adverts/Website/Magazine/Email Storage		£735.00
Landscaping Contracts (CC LMP Footpaths)	£1,351.59	£31,809.00
Bus Shelters/Waste Bins/Benches		£10,700.49
Hire Hall/Post Office Contribution		£1,429.92
General Administration (Including GDPR/ICO)	£451.00	£234.99
Stationery/Postages/Black Bags, Etc		£306.76
Solar Funds/Grants/Section 137	£25,685.60	£8,780.00
Insurance		£4,428.52
Audit		£1,030.00
Play Equipment/Park/Street Lighting/Hardcourt Area		£20,464.21
Village Regeneration Improvements		£4,961.22
Sports Complex & Other Leases	£202.00	£300.00
General Maintenance Works/Tree Works		£5,020.00
Computer & Office Equipment Repairs		£1,687.73
Annual Memberships/Training		£1,045.42
Remembrance Day		£662.00
Chairman's Allowance - Refreshments		£121.70
Defibrillator & Running Costs		£190.00
Duck Pond Regeneration		£65.00
Legal Fees		£248.00
Tarmac		
Inland Revenue/VAT	£11,586.63	£14,440.22
TOTALS:	£227,962.62	£151,878.51
Signed: (Chair of Roche Parish Council)		<i>PLAK</i>
Dated:		10/16/24
Signed: (Clerk to Roche Parish Council)		<i>J.E. Broad</i>
Dated:		10/16/24