



ROCHE PARISH COUNCIL					
Income & Expenditure 1st April 2022 - 31st March 2023					
Balance as at 31st March 2023					
				Income	Expenditure
CC Precept (Including CTS Grant)				£155,746.11	
Bank Interest (Including CC Investment)				£2,621.94	
Wayleave Payment				£37.84	
General Administration (Including Stationery/Black Ba				£25,027.71	£375.66
Cemetery/Burial Ground				£36,223.00	£9,378.56
Grass Contract (Including CC LMP Footpaths)				£1,257.37	£28,799.00
Solar Funds/Grants/Section 137				£22,788.79	£0.00
Play Equipment/Park/Street Lighting/Hardcourt Area					£17,354.54
Sports Complex Leases					£7,200.00
Salaries & Wages/Inland Revenue/Pension					£25,487.74
Staff Expenses (Including Internet/Telephone)					£1,383.42
Insurance					£1,290.83
Bus Shelters/Waste Bins/Benches					£5,950.40
General Maintenance Works/Tree Works					£48,487.01
Public Conveniences					£7,925.41
Website/Newsletter					£909.00
Laptop/Printer/IT Costs					£234.99
Annual Memberships/Training					£1,014.31
Remembrance Day					£799.53
Audit					£1,200.00
Hire Hall/Post Office Contribution					£1,360.00
Defibrillator & Running Costs					£190.00
Legal Fees					
Planning					
Signage					
Chairman's Allowance - Refreshments					£73.04
Election Charges					
Inland Revenue/VAT					£21,871.69
TOTALS:				£243,702.76	£181,285.13
Signed: (Chair of Finance Committee)					
Dated:					12/6/23
Signed: (Clerk to Roche Parish Council)					
Dated:					12/6/23