

Rockbeare Parish Council Quarterly Finance Report

Income 01/04/2025 – 30/06/2025

Income Source	Bank Statement	March	April	May	June
Precept		0.00	21000.00	0.00	0.00
CIL		0.00	0.00	0.00	0.00
Grant		0.00	0.00	4670.00	0.00
VAT		0.00	0.00	0.00	0.00
Warm Rooms		0.00	6.00	5.00	0.00
Bingo		0.00	0.00	0.00	0.00
Total			21006.00	4675.00	0.00

Expenditure 01/04/2025 – 30/06/2025

Date	Payee	Invoice Ref	VAT NUMBER	Cheque	Gross	VAT	Net
09/04/2025	JJ Tree Services			BACS	10060.00	0.00	10060.00
13/04/2025	Ionos	2.03048E+11	75239027	DD	21.60	3.60	18.00
16/04/2025	J.C.Ecroyd	9	N/A	BACS	154	0.00	154.00
16/04/2025	RVH	2025/26-30	N/A	BACS	88.00	0.00	88.00
16/04/2025	Carolyn May	N/A	N/A	BACS	1986.60	0.00	1986.60
16/04/2025	Carolyn May	N/A	N/A	BACS	255.95	0.00	255.95
16/04/2025	Simon A. Martin	15339	380819379	BACS	24.00	4.00	20.00
16/04/2025	HMRC	N/A	N/A	401236	694.62	0.00	694.62
09/04/2025	Mr J. Freeman	02	N/A	BACS	10060.00	0.00	10060.00
16/05/2025	Ionos	203048	75239027	DD	21.60	3.60	18.00
16/05/2025	J.C.Ecroyd	10	N/A	BACS	154.00	0.00	154.00
16/05/2025	RVH	2025/26-39	N/A	BACS	88.00	0.00	88.00
16/05/2025	DCW Polymers	1271	432710525	BACS	1019.40	169.90	849.50
16/05/2025	Carolyn May	N/A	N/A	BACS	1986.60	0.00	1986.60
16/05/2025	Carolyn May	N/A	N/A	BACS	182.75	0.00	182.75
16/05/2025	Simon A. Martin	15339	380819379	BACS	24.00	4.00	20.00
16/05/2025	HMRC	N/A	N/A	401236	694.62	0.00	694.62
16/05/2025	Inspiring Connections	108/109/110	423272031	BACS	4082.66	717.98	3364.68
21/05/2025	J.P.Peskett	401237	N/A	401237	290.00	0.00	290.00
29/05/2025	M. Nequest	Locks		BACS	139.94	23.32	116.62
30/05/2025	Ionos	203048	75239027	DD	21.60	3.60	18.00
25/06/2025	Ionos	203048	75239027	DD	21.60	3.60	18.00
25/06/2025	J.C.Ecroyd	Jan-00		BACS	154.00	0.00	154.00
25/06/2025	RVH	2025/26-49	N/A	BACS	87.96	0.00	87.96
25/06/2025	RVH	2025/26-53	N/A	BACS	38.00	0.00	38.00

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25/06/2025	RVH	25/26-06	N/A	BACS	105.00	0.00	105.00
25/06/2025	RVH	2025/26-22	N/A	BACS	102.00	0.00	102.00
25/06/2025	DALC Subscription	6588	N/A	BACS	410.54	53.54	357.00
25/06/2025	JJ Trees	402	N/A	BACS	1650.00	0.00	1650.00
25/06/2025	Tool Station	54485975	408556737	BACS	139.94	23.32	116.62
25/06/2025	Carolyn May	N/A	N/A	BACS	2175.40	0.00	2175.40
25/06/2025	Carolyn May	N/A	N/A	BACS	357.24	0.00	357.24
25/06/2025	Simon A. Martin	15339	380819379	BACS	24.00	4.00	20.00
					27255.62	1014.46	26241.16

Expenditure to Budget – Quarter 1 2025

Budget Head	Budget Sum	Expenditure to Date
(£)		
Salary	30,000.00	7071.40
Employers NI	2,834.00	466.44
Expenses	2,500.00	707.95
Subscriptions	365.00	357.00
Expenses (Members)	500.00	0.00
Accountant	300.00	60.00
Stationery	500.00	0.00
IT	350.00	72.00
Hall Rent PC	200.00	38.00
Audits	650.00	290.00
Insurance	700.00	0.00
Grass Cutting	1,500.00	462.00
Grants	-	0.00
Birch End Project	1,200.00	88.00
Millennium Field Project	1,200.00	12792.74
Hub	12,000.00	3747.64
Newsletter	900.00	0.00
Defibrillators	200.00	87.99
	55,899.00	26241.16
VAT		1014.46

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Bank Reconciliation

Carried Forward Sum	Income (to date)	Total Expenditure (to date)
£68,303		
	£25,681	
		(£27,255.62)

Cash at Bank (as at 30/06/2025)	£66,728.38
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