

ROWDE PARISH COUNCIL													
RECEIPTS AND PAYMENTS ACCOUNT													
				2020-21	2021-22	2022-23							
RECEIPTS													
				37973.42	37644.93	39026							
				10.12	4.29	87							
				210.00	869.5	432							
				725.38	775	460							
				116.09	116.84	132							
				0.00	0	32010							
				0.00	0	14							
				8150.34	2479.48	0							
				0.00	0	470							
				0.00	0	692							
				2853.18	1262.88	4153							
				50038.53	43,152.92	77476							
				w/out inter 50,028.41	w/out inter 43,148.63	w/out interes 77,389.72							
PAYMENTS													
				12106	12150	14927							
				1048	1048	1601							
				1321	1271	2731							
				562	665	724							
				1157	1190	1417							
				181	311	191							
				523	804	591							
						107							
				0	60	0							
				118	16	185							
				597	525	664							
				25	25	50							
				1423	1510	1856							
				1552	1570	1038							
				2950	3362	4070							

		Large Playing Field exp	473		351		69
		Commercial waste collection	958		1115		1449
		Pitch marking	192		572		0
		TPO work	335		2200		230
		Footpaths	0		360		0
		General Repairs	1071		2617		3207
		Village Clean up materials					0
		Road Sweeper					628
		PC Shed	22		164		0
		Bus shelter cleaning	240		240		180
		Allotment expenditure	320		453		499
		Water rates - Allotments	439		214		311
		Safety checks	220		253		369
		Defibrillator	313		42		53
		Legal fees					1472
		Capital Expenditure	962		7557		2340
	Village Improvement	Sports facilities					0
		Signs					167
		Leaflets	70		320		598
		Planters	0		0		0
		Neighbourhood Planning	0		0		0
	Supporting Village G	Christmas tree			224		265
		Clock maintenance					500
	s.137	Village Hall					200
	s.137	Village groups	1625		1250		0
		Village Magazine					500
		Toddlers' group					403
		Link					250
		Events -VE/Jubilee	86		75		2898
		Special Projects - SID infrastru	0		0		500
		Donations	0		0		0
		VAT to be reclaimed	1263		4137		2624

		Cash book adjustment							
		TOTAL PAYMENTS	32152	30889	46651		49864		
						42514		47239	
	Starting bank balance		28,092.12		45,978.58		42,481		
	GENERAL FUND	Add: Total receipts	50,039		43,152.92		77,476		
			78,131		89,132		119,957		
		Less: Total Payments	32,152		46,651		49,864		
	Total:								
			45,978.58		42,480		70,093		
					Balance @ 31st March 2022	Balance @ 31st March 2023			