



on 01/04/2025

Omit last year Whole pounds

Rhodesia Parish Council

Detailed accounts for 2025-2026 (all figures include VAT)

Receipts

Last year		This year TOTAL
	Other Receipts	
1,387.05	VAT Repayments	435.38
11.99	Miscellaneous	-
30.00	Grant	-
1,429.04	TOTAL Other Receipts	435.38
	Precept	
14,178.00	Precept	15,178.00
14,178.00	TOTAL Precept	15,178.00
	Village Hall	
3,559.00	Village Hall	350.00
3,559.00	TOTAL Village Hall	350.00
19,166.04	TOTAL Receipts	15,963.38

Payments

Last year		This year TOTAL
	Village Hall	
779.03	Village Hall Supplies	52.20
518.35	e-on Electric	431.71
1,186.99	e-on Gas	1,090.76
425.48	Water Plus	407.34
2,909.85	TOTAL Village Hall	1,982.01
	Maintenance/Village Upkeep	
708.99	Maintenance and Village Upkeep	740.84
167.11	Mower	-
-	Mower Insurance	-
876.10	TOTAL Maintenance/Village Upkeep	740.84



Detailed accounts (Rhodesia Parish Council 2025-2026) - register

X

on 01/04/2025

Omit last year		Whole pounds
1,862.70	TOTAL Administration	1,760.72
	Grants and Awards	
50.00	Donations	360.00
-	Grants and Awards	-
50.00	TOTAL Grants and Awards	360.00
	Salaries	
9,102.44	Salaries	11,158.07
9,102.44	TOTAL Salaries	11,158.07
	Audit	
327.00	Audit	75.00
327.00	TOTAL Audit	75.00
16,100.43	TOTAL Payments	17,158.09
	Movement in balances	
3,065.61	Excess of receipts over payments	-1,194.71
15,023.91	Opening balance	18,089.52
18,089.52	Closing balance	16,894.81
	Bank accounts	
18,089.52	Rhodesia Parish Council	16,894.81
18,089.52	TOTAL bank balances	16,894.81