



Detailed accounts (Rhodesia Parish Council 2024-2025) - register

X

on 01/04/2025

Omit last year



Whole pounds



Rhodesia Parish Council

Detailed accounts for 2024-2025 (all figures include VAT)

No transactions available for last year

Receipts

	This year TOTAL
Other Receipts	
VAT Repayments	1,387.05
Miscellaneous	11.99
Grant	30.00
TOTAL Other Receipts	<u>1,429.04</u>
Precept	
Precept	14,178.00
TOTAL Precept	<u>14,178.00</u>
Village Hall	
Village Hall	3,559.00
TOTAL Village Hall	<u>3,559.00</u>
TOTAL Receipts	<u>19,166.04</u>

Payments

	This year TOTAL
Village Hall	
Village Hall Supplies	779.03
e-on Electric	476.25
e-on Gas	1,229.09
Water Plus	425.48
TOTAL Village Hall	<u>2,909.85</u>
Maintenance/Village Upkeep	
Maintenance and Village Upkeep	708.99
Mower	167.11
Mower Insurance	-
TOTAL Maintenance/Village Upkeep	<u>876.10</u>
Insurance	
Insurance	972.34
TOTAL Insurance	<u>972.34</u>



Detailed accounts (Rhodesia Parish Council 2024-2025) - register

X

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Omit last year	Whole pounds
Grants and Awards	-
TOTAL Grants and Awards	50.00
Salaries	
Salaries	9,102.44
TOTAL Salaries	9,102.44
Audit	
Audit	327.00
TOTAL Audit	327.00
TOTAL Payments	16,100.43
Movement in balances	
Excess of receipts over payments	3,065.61
Opening balance	15,023.91
Closing balance	18,089.52
Bank accounts	
Rhodesia Parish Council	18,089.52
TOTAL bank balances	18,089.52