

Rolvenden Parish Council - Expenditure versus Budget

	Total	% of budget	remaining budget
Audit	£ 600.00	£ 505.00	84 £ 95.00
Bank charges	£ 72.00	£ 71.40	99 £ 0.60
Contingency	£ 1,000.00	£ 18,453.26	1845 -£ 17,453.26
Defibrillator	£ 450.00	£ 380.97	85 £ 69.03
Donations	£ 100.00	£ -	0 £ 100.00
Grounds maintenance	£ 14,425.00	£ 15,216.44	105 -£ 791.44
Insurance	£ 950.00	£ 973.32	102 -£ 23.32
Meetings	£ 200.00	£ 30.00	15 £ 170.00
Postage	£ 20.00	£ -	0 £ 20.00
Staff costs	£ 16,000.00	£ 20,985.40	131 -£ 4,985.40
Stationery	£ 200.00	£ 138.39	69 £ 61.61
Subscriptions	£ 1,050.00	£ 703.93	67 £ 346.07
Training	£ 400.00	£ 220.00	55 £ 180.00
Xmas tree	£ 200.00	£ 293.60	147 -£ 93.60
Village hall insurance	£ 900.00	£ 952.13	106 -£ 52.13
Village hall ground rent	£ 85.00	£ 85.00	100 £ -
Website	£ 120.00	£ 119.88	100 £ 0.12
Total	£ 36,772.00	£ 59,128.72	160.80 -£ 22,356.72

Rolvenden Parish Council

Bank reconciliation as at 31 March 2025

Opening balance	£ 81,535.03
add receipts	£ 77,906.02
	£ 159,441.05
less payments	£ 145,465.29
Balance	£ 13,975.76

Balance of account

Outstanding payments

	opening balance	Receipts	Payments	Variance
Current year		£ 38,962.00	£ 59,128.72	
General reserve	£ 20,173.16	£ 3,139.60	£ -	
Care Bears/Warm hub	£ 688.06	£ -	£ 467.60	
Play area maintenance	£ 11,165.94	£ -	£ 4,249.50	
Village improvements	£ 743.53	£ -	£ -	
Sykes bequest	£ 6,038.40	£ -	£ -	
Sports facilities	£ 36,059.89	£ 9,416.32	£ 46,966.32	
s106 Allotments/Open Space	£ 11,000.00	£ 9,500.00	£ 20,500.00	
VAT	-£ 4,333.95	£ 16,888.10	£ 14,153.15	
Total	£ 81,535.03	£ 77,906.02	£ 145,465.29	£ -
Variance	£ -	£ -	£ -	-£ 13,975.76