**ROCHE PARISH COUNCIL**

**Income & Expenditure 1st April 2054 - 31st March 2026**

| **Balance as at 31st March 2026** | | | **I & E Adjustments** | | | | **AGAR BOX NO** | |
|---|---|---|---|---|---|---|---|---|
| | **Receipts** | **Payments** | **Opening** | **Closing** | **Income** | **Expenditure** | **INC** | **EXP** |
| CC Precept | £180,000.00 | | | | 180,000.00 | | 2 | |
| Bank Interest (Including CC Investment) | £16,889.53 | | (1,435.00) | 1,154.65 | 16,609.18 | | 3 | |
| Wayleave Payment | 56.21 | | | | 56.21 | | 3 | |
| CIL Funding | £6,525.00 | | | | 6,525.00 | | 3 | |
| Salaries & Wages/Inland Revenue/Pension | | £32,684.62 | | | | 32,684.62 | | 4 |
| Staff Expenses (Including Internet/Telephone) | | £1,252.72 | | | | 1,252.72 | | 6 |
| Public Conveniences | | £7,509.74 | (52.04) | 57.65 | | 7,515.35 | | 6 |
| Burial Ground/Church & Biffa | £24,199.00 | £12,031.54 | 1,096.58 | 250.56 | 22,949.00 | 11,878.12 | 3 | 6 |
| Adverts/Website/Magazine/Email Storage | | £1,102.54 | | | | 1,102.54 | | 6 |
| Landscaping Contracts (CC LMP Footpaths) | £12,037.69 | £41,552.69 | | | 1,417.74 | 37,076.00 | 3 | 6 |
| Bus Shelters/Waste Bins/Benches | | £10,533.54 | | | | 10,533.54 | | 6 |
| Hire Hall/Post Office Contribution | | £1,417.92 | | | | 1,417.92 | | 6 |
| General Administration (Including GDPR/ICO) | 468.23 | £745.69 | (7.66) | | | 202.16 | | 6 |
| Stationery/Postages/Black Bags, Etc | | £105.64 | (40.99) | | | 64.65 | | 6 |
| Wind Turbines/Solar Funds/Grants/Section 137 | £48,015.85 | £6,500.00 | | | 48,015.85 | 6,500.00 | 3 | 6 |
| Insurance | | £4,003.17 | | | | 4,003.17 | | 6 |
| Audit | | £1,290.00 | (1,030.00) | 1,200.00 | | 1,460.00 | | 6 |
| Play Equipment/Park/Street Lighting/Hardcourt Area | | £157,611.08 | (270.84) | 148.84 | | 157,489.08 | 3 | 6 |
| Village Regeneration Improvements | | £14,769.75 | | | | 14,769.75 | | 6 |
| Sports Complex & Other Leases | £1,072.00 | £33,330.60 | (43.10) | | 547.70 | 15,250.00 | 3 | 6 |
| General Maintenance Works/Tree Works | | £4,411.00 | | | | 4,411.00 | | 6 |
| Computer & Office Equipment Repairs | | £251.21 | (63.74) | | | 187.47 | | 6 |
| Annual Memberships/Training | | £1,134.43 | | | | 1,134.43 | | 6 |
| Remembrance Day | | £2,085.88 | | | | 2,085.88 | | 6 |
| Chairman's Allowance - Refreshments | | £73.79 | | | | 73.79 | | 6 |
| Defibrillator & Running Costs | | £205.00 | 95.00 | (100.00) | | 200.00 | | 6 |
| Duck Pond Regeneration | | £115.00 | | | | 115.00 | | 6 |
| Legal Fees | | | | | | | | |
| Tarmac | | | | | | | | |
| Inland Revenue/VAT | £49,697.60 | £51,248.72 | (24,943.28) | (26,975.92) | 0.00 | | | |
| **TOTALS:** | **£338,961.11** | **£385,966.27** | | | **£276,120.68** | **£311,407.19** | | |

| **BOX** | |
|---|---|
| **2** | **180,000.00** |
| **3** | **96,120.68** |
| **4** | **32,684.62** |
| **5** | **0** |
| **6** | **278,722.57** |