

ROTHERFIELD GREYS PARISH COUNCIL PAYMENTS – to May 2026 MEETING

BALANCE c/f at 9th March 2026

PAYMENTS

MARCH

11.03.26

Community Account		Total	BALANCE	Business Premium Account BALANCE	COMBINED BALANCE
IN	OUT				

Information Comm

52.00

SCAS

150.00

Wyfold RDA

150.00

RBL

100.00

Toad Hall Garden Centre

143.93

23.03.26

Transfer

2000.00

A Young - salary MAR

271.33

HMRC - MAR

47.60

Royal British Veterans Assoc

350.00

A Young - expenses

40.70

OALC Membership

228.00

2000.00

1533.56

1270.46

29406.67

30677.13

APRIL

30.04.26

A Young - salary APR

260.53

HMRC - APR

58.40

Toad Hall Garden Centre

44.21

363.14

RECEIPTS

08.04.26

Precept

BALANCE

at 11th May 2026

907.32

33803.17

4396.50

PAYMENTS DUE

A Angell - war memorial maintenance

£200

Millies Dream - defib

£300

Archaeology - donation church - donation

WTG Internal Ai

£155.85

112.50

Signed:

Annette Young, Clerk

Date:

11/5/26

John Hill

Verified: Susan Hems, Vice-Chair

Date:

11/5/26

Authorised: Nick Digby

Date:

11/5/26

Authorised: Nicola White

Date:

11/5/26

11/5/26