ROTHERFIELD GREYS PARISH COUNCIL PAYMENTS – to November 2026 MEETING

		IN	Community Account OUT	Community Account BALANCE	Business Premium Account BALANCE	COMBINED BALANCE
BALANCE b/f at 13th September 2026				**211.34**	**35997.04**	**36208.38**
PAYMENTS						
AUGUST						
02.10.2026	A Young - Sep Salary		-306.14			
02.10.2026	HMRC - Sep		-70.00			
02.10.2026	A Angell - Phone Box Maintenance		-63.97			
28.10.2026	A Young - Oct Salary		-267.87			
28.10.2026	HMRC - Oct		-60.60			
28.10.2026	AF Jones Stonemason		-449.84	-1218.42		
TRANSFERS						
28.09.2026	Transfer Premium to Community	1,000.00		1000.00	-1000.00	
28.10.2026	Transfer Premium to Community	1,000.00		1000.00	-1000.00	
BALANCE c/f at 9th November 2026		**1000.00**	**-1218.42**	**992.92**	**34997.04**	**35989.96**

PAYMENTS DUE

Clerk salary/HMRC
AF Jones - war memorial bollards — VAT to pay £89.97
Archaeology donation
Church donation

Signed: Annette Young, Clerk

Date 9 Nov 26

Authorised: Nick Digby

Date 9th Nov 2026

Verified: Susan Hems, Vice-Chair

Date

Authorised: Nicola Whittle

Date