ROTHERFIELD GREYS PARISH COUNCIL PAYMENTS – to September 2026 MEETING

			Community Account	Community Account	Business Premium Account	COMBINED
		IN	OUT	BALANCE	BALANCE	BALANCE
BALANCE c/f at 13th July 2026				227.20	32516.01	32743.21
PAYMENTS						
AUGUST						
03.08.2026	A Young - Jul Salary		-260.33			
03.08.2026	HMRC - Jul		-58.60			
28.08.2026	A Young - Aug Salary		-260.33			
28.08.2026	HMRC - Aug		-58.60			
28.08.2026	Local Authority TE - Parish Online		-378.00	-1015.86		
TRANSFERS						
31.07.2026	From Premium to Community	1000.00		1000.00	-1000.00	
RECEIPTS						
03.09.2026	Precept				4396.50	
08.09.2026	Interest				84.53	
	at 13th September 2026	**1000.00**	**-1015.86**	**211.34**	**35997.04**	**36208.38**

PAYMENTS DUE

Clerk salary/HMRC	
AF Jones - war memorial bollards	total 2249 (deposit £539.81 inc VAT)
Archaeology donation	
Church donation	
Parish Online (website and email)	378
A Angell - telephone box repairs	63.97

Signed: Annette Young, Clerk

Date 14/9/26

Verified: ~~Susan Hems~~ Richard Avey, Vice-Chair

Date 14/9/26.

Authorised: Nick Digby

Date 14/9/26

Authorised: Nicola Whittle

Date 14/9/26.