

**ROTHERFIELD PEPPARD PARISH COUNCIL
CASH INFLOW / OUTFLOW
BUDGETS**

BUDGET	
2024/25	
£	
CASH AT BANK - 1 APRIL	39,576
RECEIPTS	
Precept	45,150
Other Income	7,000
	52,150
PAYMENTS	
Payroll	-19,500
Councillor & Clerk Expenses	-1,200
Admin & IT	-1,100
Village upkeep	-1,600
Carlings Orchard	-3,800
Insurance	-1,700
Subscriptions	-900
Donations & Grants	-11,000
Pavillion Maintenance	-800
Legal and Professional	-900
Hire of Hall - PSRCC	-1,400
Traffic Calming / Infrastructure	-1,000
Bus Shelter / Other	-2,000
Transfer to the Sports Pavilion RP Charity	-3,000
Loan Repayments	-3,000
Website - Development/ Maintenance	-800
	-54,628
CASH BALANCE	37,098

BUDGET
2025/26
£
23,715
50,000
4,000
54,000
-22,000
-1,200
-1,100
-2,000
-4,000
-2,000
-750
-9,000
-800
-2,000
-1,500
-1,000
-1,500
-3,000
-3,928
-1,200
-56,978
20,737