

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

BUDGET	
2025/26	
£	
CASH AT BANK - 1 APRIL	23,715
RECEIPTS	
Precept	50,000
Other Income	4,000
	54,000
PAYMENTS	
Payroll	-22,000
Councillor & Clerk Expenses	-1,200
Admin & IT	-1,100
Village upkeep	-2,000
Carlings Orchard	-4,000
Insurance	-2,000
Subscriptions	-750
Donations & Grants	-9,000
Pavillion Maintenance	-800
Legal and Professional	-2,000
Hire of Hall - PSRCC	-1,500
Traffic Calming / Infrastructure	-1,000
Bus Shelter / Other	-1,500
Transfer to the Sports Pavilion RP Charity	-3,000
Loan Repayments	-3,928
Website - Development/ Maintenance	-1,200
	-56,978
CASH BALANCE	20,737