

RUSHBROOK WITH ROUGHAM PARISH COUNCIL
 DETAILED INCOME & EXPENDITURE 2023-2024

	Gross	Vat	Net	INCOME 2023 - 2024	
Business Premium Account					
Bradfield & Rougham Baptist Church	39.00	0.00	39.00	Interest	42.95
Suffolk Cloud	120.00	0.00	120.00	Vat refund	4178.80
Rushbrooke Estate Property x 3	127.28	0.00	127.28	Interest	91.25
Community Heartbeat	162.00	27.00	135.00	Interest	81.02
PKF	240.00	40.00	200.00	Interest	80.99
SALC subscription	447.91	0.00	447.91	Bank compensation	100.00
Command Pest Control x 4	477.60	79.60	398.00	Over payment refund	44.00
T C Forestry & Fencing	418.00	0.00	418.00	Total	4619.01
Salary /expenses	2398.95	0.00	2398.95		
Community Account					
Warden's salary	1380.35	0.00	1380.35		
SALC payroll services	22.80	3.80	19.00		
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Bradfield + Rougham Baptist Church	39.00	0.00	39.00		
WSC election recharge	81.91	0.00	81.91		
Command Pest Control	119.40	19.90	99.50		
PKF Auditors	252.00	42.00	210.00		
SALC Internal Audit	313.20	52.20	261.00		
HMRC	584.34	0.00	584.34		
Warden	990.60	0.00	990.60		
Locum	990.97	0.00	990.97		
St Nicholas Church	150.00	0.00	150.00		
St Mary's Church	500.00	0.00	500.00		
Rougham Playing Fields	1000.00	0.00	1000.00		
Bradfield + Rougham Baptist Church	32.50	0.00	32.50		
Locum	212.00	0.00	212.00		
Warden	610.90	0.00	610.90		
Warden expenses	4.99	0.00	4.99		
Gage Computer Services	44.00	0.00	44.00		
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Command Pest Control	119.40	19.90	99.50		
CAS Insurance	349.21	0.00	349.21		
Rougham Playing Fields	56.14	0.00	56.14		
Birketts Solicitors	378.00	63.00	315.00		
T C Forestry & Fencing	843.00	0.00	843.00		
Suffolk Cloud	40.00	0.00	40.00		
Warden	145.60	0.00	145.60		
Clerk	2564.00	0.00	2564.00		
Total	16321.85	351.20	15970.65		