Rendlesham Parish Council

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Rendlesham Parish Council finance report November 2025

This report is part of the Full council meeting held on the 3rd November 2025 at 7pm in Room 11 at the Rendlesham community centre, Walnut tree avenue IP12 2GG

Bank reconciliations as of the 3rd November 2025
Unity Trust - Current £182,132.44
Unity Trust - Savings £167,874.71
Barclays - Current £30.00
GRAND TOTAL (Banks and Cash) £350,037.15

1. Invoice Payments

- All invoices up to **Last meeting dated 13th October 2025** have now been paid.
- A small number of October invoices remain and are **below.**

105	Goldsmith & Knights Electrical	123.50	153	PAT Testing for Christmas lights
106	Goldsmith & Knights Electrical	45.00	154	Repair JP Pavilion lights
107	Tudor	13.84	94237	Printing/Photocopier
108	BarclayCard	17.33		fees
109	Jewson	50.40	3105/00185875	Postfix for benches JP
110	JD Skip Hire	240.00	INV-95	Skip hire for Fireworks
111	Jewson	65.96	3105/00186059	Cables ties and spray marker for Fireworks

2. All invoices for monies owing to RPC have been sent out and all paid. These include £50 Donation invoices to local companies who are supporting the Christmas Light switch event in the square. £350 received so far.

3. CIL Funds

- £86,074.65 was received for CIL on 28th October 2025.
- CIL money will be put into new CIL savings account so easily distinguish between CIL and RPC funds.

4. Budget

- We are approx. 61% into our agreed yearly budget.