

# ROCKLANDS PARISH COUNCIL ACCOUNTS

## INCOME YEAR ENDED 31 March 2017

Date	From	Description		PRECEPT	2.5% CONS STOCK	SAVER AC INTEREST	CHAPEL GN LICENCE	GRANTS ETC	MISC	TOTAL
05/04/2016	Breckland Council	Precept		2,500.00					122.50	2,622.50
27/09/2016	Breckland Council	Precept		2,500.00					122.50	2,622.50
17/05/2016	Richard Smedley collection	To Starthrowers Charity	CASH						31.76	31.76
22/06/2016	Groundwork UK	Towards Neighbourhood Plan	DIR					976.00		976.00
11/07/2016	Paul Rutter	Sale of Telephone Kiosk	DIR						625.00	625.00
12/09/2016	Residents	Neighbourhood Watch posters	CASH						88.00	88.00
08/11/2016	Breckland Council	Towards Neighbourhood Plan	DIR					488.00		488.00
16/11/2016	Norfolk Community Foundation	Towards new LED Streetlights	DIR					700.00		700.00
06/06/2016	Barclays	Barclays Saver A/C Interest				0.29				0.29
05/09/2016	Barclays	Barclays Saver A/C Interest				0.41				0.41
05/12/2016	Barclays	Barclays Saver A/C Interest				0.41				0.41
				5,000.00	0.00	1.11	0.00	2,164.00	989.76	<b>8,154.87</b>
									CHECK	8,154.87
Print name:	KIM AUSTIN	RESPONSIBLE FINANCIAL OFFICER (RFO)								
Signature:										