

# ROCKLANDS PARISH COUNCIL ACCOUNTS

## INCOME YEAR ENDED 31 March 2018

Date	From	Description		PRECEPT	2.5% CONS STOCK	SAVER AC INTEREST	CHAPEL GN LICENCE	GRANTS ETC	VAT	MISC	TOTAL	
05/04/2017	Breckland Council	Precept	DIR	2,500.00						84.00	2,584.00	
27/09/2017	Breckland Council	Precept	DIR	2,500.00						84.00	2,584.00	
06/07/2017	HMRC	Vat return	DIR						861.68		861.68	
14/07/2017	Parish Partnership Scheme		CHQ					149.06			149.06	
14/07/2017	Pat Robinson	Chapel Green Licence	CASH				1.00				1.00	
21/08/2017	Attleborough Lions Club	Donation towards new bench	CHQ					100.00			100.00	
12/02/2018	Norfolk Community Foundation	Grant Rocklands Play Park	DIR					5,834.00			5,834.00	
04/12/2017	Barclays	Barclays Saver A/C Interest	DIR			0.41					0.41	
05/03/2018	Barclays	Barclays Saver A/C Interest	DIR			1.16					1.16	
				5,000.00	0.00	1.57	1.00	6,083.06	861.68	168.00	<b>12,115.31</b>	
											CHECK	12,115.31

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER  
(RFO)

Signature: