

# ROCKLANDS PARISH COUNCIL ACCOUNTS

## INCOME YEAR ENDED 31 March 2019

Date	From	Description		PRECEPT	2.5% CONS STOCK	SAVER AC INTEREST	CHAPEL GN LICENCE	GRANTS ETC PLAYPARK	VAT	MISC	TOTAL
04/04/2018	Breckland Council	Precept	DIR	2,750.00						42.00	2,792.00
27/09/2017	Breckland Council	Precept	DIR	2,750.00						42.00	2,792.00
13/09/2018	HMRC	Vat return	DIR						1,993.88		1,993.88
11/04/2018	Pat Robinson	Chapel Green Licence	CASH				1.00				1.00
27/04/2018	Sainsbury	Grant Rocklands Play Park	DIR					700.00			700.00
04/05/2018	Big Lottery	Grant Rocklands Play Park	DIR					9,599.00			9,599.00
10/05/2018	Sarah Good	Donation towards MP visit	CASH							5.00	5.00
14/05/2018	UEA	Field trip for 15 students	CHQ							90.00	90.00
11/06/2018	Bill Smith	Refund of gift money (Cliff Jordan)	CHQ							41.00	41.00
03/07/2018	Eon	Refund - electricity overpayment	CHQ							412.76	412.76
09/07/2018	NCF Dulverton	Grant Rocklands Play Park	DIR					4,000.00			4,000.00
21/09/2018	Kirsty Daines	Play Park money - pay final inv.	CHQ					7,872.00			7,872.00
21/09/2018	Kirsty Daines	Play Park money - hold on acc.	CHQ	0.00				1,500.00			1,500.00
09/10/2018	Waitrose	Grant Rocklands Play Park	CHQ					277.00			277.00
18/02/2018	Groundwork	Grant Rocklands Play Park	DIR					2,000.00			2,000.00
04/06/2018	Barclays	Barclays Saver A/C Interest	DIR			1.16					1.16
03/09/2018	Barclays	Barclays Saver A/C Interest	DIR			1.16					1.16
03/12/2018	Barclays	Barclays Saver A/C Interest	DIR			1.16					1.16
04/03/2019	Barclays	Barclays Saver A/C Interest	DIR			1.16					1.16
				5,500.00	0.00	4.64	1.00	25,948.00	1,993.88	632.76	<b>34,080.28</b>
										CHECK	34,080.28

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER  
(RFO)

Signature:

