

ROCKLANDS PARISH COUNCIL ACCOUNTS

INCOME
YEAR ENDED 31 March 2020

Date	From	Description		PRECEPT	SAVER AC INTEREST	CHAPEL GN LICENCE	GRANTS ETC PLAYPARK	VAT	MISC	TOTAL
03/04/2019	Breckland Council	Precept	DIR	3,100.00						3,100.00
24/09/2019	Breckland Council	Precept	DIR	3,100.00						3,100.00
02/07/2019	HMRC	Vat return	DIR					3,886.34		3,886.34
21/05/2019	Pat Robinson	Chapel Green Licence	CASH			1.00				1.00
08/08/2019	NCC - Parish Partnership grant	Donation towards SID	CHQ						1,812.50	1,812.50
08/08/2019	NCC - Ed Connolly members fund	Donation towards SID	CHQ						1,000.00	1,000.00
10/09/2019	Laura Spratt - Play Park	Rocklands Play Park for swings	DIR				1,470.00			1,470.00
16/10/2019	Laura Spratt - Play Park	Rocklands Play Park for swings	CHQ				50.00			50.00
05/11/2019	Mann Trust/Green Modular	Rocklands School - design work	DIR						795.00	795.00
06/01/2020	TSF £1000 - Rocklands Saver to Cur	Transfer between Rockland Acs	CONTRA						0.00	0.00
16/03/2020	TSF £1000 - Rocklands Saver to Cur	Transfer between Rockland Acs	CONTRA						0.00	0.00
03/06/2019	Barclays	Barclays Saver A/C Interest	DIR		1.16					1.16
02/09/2019	Barclays	Barclays Saver A/C Interest	DIR		1.16					1.16
02/12/2019	Barclays	Barclays Saver A/C Interest	DIR		1.16					1.16
02/03/2020	Barclays	Barclays Saver A/C Interest	DIR		0.66					0.66
				6,200.00	4.14	1.00	1,520.00	3,886.34	3,607.50	15,218.98
									CHECK	15,218.98

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

