

ROCKLANDS PARISH COUNCIL ACCOUNTS

**INCOME
YEAR ENDED 31 March 2021**

Date	From	Description		PRECEPT	SAVER AC INTEREST	CHAPEL GN LICENCE	GRANTS ETC PLAYPARK	VAT	MISC	TOTAL
07/04/2019	Breckland Council	Precept	DIR	3,100.00						3,100.00
29/09/2019	Breckland Council	Precept	DIR	3,100.00						3,100.00
24/09/2020	HMRC	Vat return	DIR					2,362.36		2,362.36
31/03/2020	Norfolk Community Foundation	Grant - VE day	DIR				500.00			500.00
01/09/2020	Kim Austin (Clerk)	Reimburse PC for Road closure fee	DIR						37.64	37.64
08/06/2019	Barclays	Barclays Saver A/C Interest	DIR		0.13					0.13
07/09/2019	Barclays	Barclays Saver A/C Interest	DIR		0.05					0.05
07/12/2019	Barclays	Barclays Saver A/C Interest	DIR		0.01					0.01
08/03/2020	Barclays	Barclays Saver A/C Interest	DIR		0.01					0.01
				6,200.00	0.20	0.00	500.00	2,362.36	37.64	9,100.20
									CHECK	9,100.20

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

