

ROCKLANDS PARISH COUNCIL ACCOUNTS

**INCOME
YEAR ENDED 31 March 2022**

Date	From	Description		PRECEPT	SAVER AC INTEREST	CHAPEL GN LICENCE	GRANTS ETC PLAYPARK	VAT	MISC	TOTAL
07/04/2021	Breckland Council	Precept	DIR	3,100.00						3,100.00
29/09/2021	Breckland Council	Precept	DIR	3,100.00						3,100.00
16/04/2021	HMRC	Vat return	DIR					152.39		152.39
08/06/2021	Royal Sun Alliance	Insurance claim - Bench	DIR						572.49	572.49
27/01/2022	East of England Co-op - donation	Defib. Maintenance	DIR						400.00	400.00
07/06/2021	Barclays	Barclays Saver A/C Interest	DIR		0.01					0.01
06/09/2021	Barclays	Barclays Saver A/C Interest	DIR		0.01					0.01
06/12/2019	Barclays	Barclays Saver A/C Interest	DIR		0.01					0.01
07/03/2022	Barclays	Barclays Saver A/C Interest	DIR		0.01					0.01
				6,200.00	0.04	0.00	0.00	152.39	972.49	7,324.92
									CHECK	7,324.92

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature: Kim Austin