

ROCKLANDS PARISH COUNCIL ACCOUNTS

INCOME YEAR ENDED 31 March 2023

Date	From	Description		PRECEPT	SAVER AC INTEREST	CHAPEL GN LICENCE	VAT	MISC	TOTAL
06/04/2022	Breckland Council	Precept	DIR	3,600.00					3,600.00
27/09/2022	Breckland Council	Precept	DIR	3,600.00					3,600.00
30/08/2022	Eon	Credit - finalised account	DIR					25.80	25.80
16/04/2022	HMRC	Vat return	DIR				217.14		217.14
06/06/2022	Barclays	Barclays Saver A/C Interest	DIR		0.03				0.03
05/09/2022	Barclays	Barclays Saver A/C Interest	DIR		0.10				0.10
05/12/2022	Barclays	Barclays Saver A/C Interest	DIR		0.19				0.19
06/03/2023	Barclays	Barclays Saver A/C Interest	DIR		0.42				0.42
				7,200.00	0.74	0.00	217.14	25.80	7,443.68
								CHECK	7,443.68

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

