

ROCKLANDS PARISH COUNCIL ACCOUNTS

INCOME YEAR ENDED 31 March 2024

Date	From	Description		PRECEPT	SAVER AC INTEREST	CHAPEL GN LICENCE	VAT	MISC	TOTAL
11/04/2023	Breckland Council	Precept	DIR	3,600.00					3,600.00
29/09/2023	Breckland Council	Precept	DIR	3,600.00					3,600.00
04/04/2023	Suggitt Farm Services	Donation - Coronation Event	DIR					300.00	300.00
05/05/2023	Anglian Water via Cllr. Howie	Donation - Coronation Event	DIR					500.00	500.00
08/11/2023	King Charles Coronation - collection	Donation	CHQ					100.50	100.50
14/11/2023	Mann Trust for 1 pallet sandbags	Donation	CHQ					136.50	136.50
25/08/2023	HMRC	Vat return	DIR				187.21		187.21
05/06/2023	Barclays	Barclays Saver A/C Interest	DIR		0.70				0.70
04/09/2023	Barclays	Barclays Saver A/C Interest	DIR		0.91				0.91
04/12/2023	Barclays	Barclays Saver A/C Interest	DIR		1.18				1.18
04/03/2024	Barclays	Barclays Saver A/C Interest	DIR		1.27				1.27
				7,200.00	4.06	0.00	187.21	1,037.00	8,428.27
								CHECK	8,428.27

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

