

ROCKLANDS PARISH COUNCIL ACCOUNTS

INCOME YEAR ENDED 31 March 2025

Date	From	Description		PRECEPT	SAVER AC INTEREST	CHAPEL GN LICENCE	VAT	MISC	TOTAL
04/04/2024	Breckland Council	Precept	DIR	4,250.00					4,250.00
25/09/2024	Breckland Council	Precept	DIR	4,250.00					4,250.00
26/04/2024	David Howie	Cheque 812 issued/paid back	DIR					37.07	37.07
02/07/2024	Rockland Village Hall	Surplus D Day celebr. Not spent	CHQ					289.64	289.64
11/09/2024	David Howie	Neighbourhood Watch	DIR					50.00	50.00
08/07/2024	A Parishioner - Anonymous	Donation to Community Fund	DIR					5,000.00	5,000.00
25/08/2023	HMRC	Vat return	DIR				112.25		112.25
03/06/2024	Barclays	Barclays Saver A/C Interest	DIR		1.28				1.28
02/09/2024	Barclays	Barclays Saver A/C Interest	DIR		1.28				1.28
02/12/2024	Barclays	Barclays Saver A/C Interest	DIR		1.29				1.29
03/03/2025	Barclays	Barclays Saver A/C Interest	DIR		1.22				1.22
				8,500.00	5.07	0.00	112.25	5,376.71	13,994.03
								CHECK	13,994.03

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

