

ROCKLANDS PARISH COUNCIL
ANNUAL ACCOUNTS SUMMARY
(Year runs from 1st APRIL - 31st MARCH)

	2017	2016	2015	2014
OPENING BANK BALANCE B/F	3771.91	2,578.72	2071.14	1,444.97
RECEIPTS				
Precept	5,000.00	5,000.00	4,800.00	4,450.00
VAT Rebate	0.00	0.00	0.00	50.00
Bus Saver Account Interest	1.11	0.36	0.35	0.37
2 1/2 % Cons Stock	0.00	57.78	1.12	1.12
Chapel Green Licence	0.00	1.00	1.00	2.00
Sport England Grant for Rocklands Playing Fields	0.00	0.00	3,133.00	61,236.00
Grants towards RNP and new LED Streetlights	2,164.00	0.00	0.00	0.00
Mann Trust donation for Trod	0.00	0.00	0.00	3,000.00
Reimbursement of Ext. Audit Fee	0.00	0.00	0.00	160.00
Misc	989.76	428.92	435.90	365.00
TOTAL RECEIPTS	8,154.87	5,488.06	8,371.37	69,264.49
OPENING BANK BALANCE B/F PLUS RECEIPTS	11,926.78	8,066.78	10,442.51	70,709.46
PAYMENTS				
Clerks Salary	1,820.40	1,765.38	1,670.04	1,611.24
Insurance	276.49	265.00	265.00	365.32
Donations	480.00	480.00	480.00	480.00
Electricity	690.62	613.64	474.43	474.43
Street Lighting	1,713.69	470.54	516.90	508.59
Clerks Reimbursements	156.83	130.75	74.67	144.18
VAT	542.28	124.77	187.02	125.38
Subscriptions	249.78	142.79	138.22	141.02
Misc	192.93	75.00	409.73	3,108.00
Training	0.00	120.00	60.00	0.00
Grass cutting	625.00	0.00	0.00	80.00
Hall Hire	88.00	77.00	77.00	70.00
Audit	55.00	30.00	325.00	265.00
Councillors Expenses	177.39	0.00	0.00	0.00
Website	47.97	0.00	52.78	0.00
Sport England Grant for Rocklands Playing Field	0.00	0.00	3,133.00	61,236.06
Grant for RNP	1,075.00	0.00	0.00	0.00
TOTAL PAYMENTS	8,191.38	4,294.87	7,863.79	68,609.22
OPENING BANK BALANCE B/F	3771.91	2,578.72	2,071.14	1,444.97
RECEIPTS	8,154.87	5,488.06	8,371.37	69,264.49
PAYMENTS	8,191.38	4,294.87	7,863.79	68,609.22
CLOSING BANK BALANCE TO C/F	3,735.40	3,771.91	2,578.72	2,100.24
RECONCILIATION				
Community Account	1497.16	3,069.28	2,032.13	1,414.90
Business Saver Account	2326.24	702.63	702.27	701.92
LESS SO not yet collected/chq not cashed	88	0.00	155.68	45.68
CLOSING BANK BALANCE TO C/F	3,735.40	3,771.91	2,578.72	2,071.14

(Prepared by Kim Austin)