

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

	2018	2017	2016	2015
OPENING BANK BALANCE B/F	3,735.40	3771.91	2,578.72	2071.14
RECEIPTS				
Precept	5,000.00	5,000.00	5,000.00	4,800.00
VAT Rebate	861.68	0.00	0.00	0.00
Bus Saver Account Interest	1.57	1.11	0.36	0.35
2 1/2 % Cons Stock	0.00	0.00	57.78	1.12
Chapel Green Licence	1.00	0.00	1.00	1.00
Sport England Grant for Rocklands Playing Fields	0.00	0.00	0.00	3,133.00
Grants towards RNP and new LED Streetlights	0.00	2,164.00	0.00	0.00
Grants and donations	6,083.06	0.00	0.00	0.00
Misc	168.00	989.76	428.92	435.90
TOTAL RECEIPTS	12,115.31	8,154.87	5,488.06	8,371.37
OPENING BANK BALANCE B/F PLUS RECEIPTS	15,850.71	11,926.78	8,066.78	10,442.51
PAYMENTS				
Clerks Salary	1,917.72	1,820.40	1,765.38	1,670.04
Insurance	280.00	276.49	265.00	265.00
Donations	480.00	480.00	480.00	480.00
Electricity	721.01	690.62	613.64	474.43
Street Lighting	91.84	1,713.69	470.54	516.90
Clerks Reimbursements	187.82	156.83	130.75	74.67
VAT	54.46	542.28	124.77	187.02
Subscriptions	257.95	249.78	142.79	138.22
Misc	5.00	192.93	75.00	409.73
Training	95.00	0.00	120.00	60.00
Grass cutting & Hedges etc.	320.00	625.00	0.00	0.00
Hall Hire	69.00	88.00	77.00	77.00
Audit	30.00	55.00	30.00	325.00
Councillors Expenses	130.43	177.39	0.00	0.00
Website	0.00	47.97	0.00	52.78
Sport England Grant for Rocklands Playing Field	0.00	0.00	0.00	3,133.00
Grant for RNP	0.00	1,075.00	0.00	0.00
TOTAL PAYMENTS	4,640.23	8,191.38	4,294.87	7,863.79
OPENING BANK BALANCE B/F	3,735.40	3771.91	2,578.72	2,071.14
RECEIPTS	12,115.31	8,154.87	5,488.06	8,371.37
PAYMENTS	4,640.23	8,191.38	4,294.87	7,863.79
CLOSING BANK BALANCE TO C/F	11,210.48	3,735.40	3,771.91	2,578.72
RECONCILIATION				
Community Account	8,930.97	1497.16	3,069.28	2,032.13
Business Saver Account	2,327.81	2326.24	702.63	702.27
LESS SO not yet collected/chq not cashed *	48.30	£88.00	0.00	155.68
CLOSING BANK BALANCE TO C/F	11,210.48	3,735.40	3,771.91	2,578.72

* invoice paid by credit (due to overpayment to Eon)

(Prepared by Kim Austin)