

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

	2019	2018	2017	2016	2015
OPENING BANK BALANCE B/F	11,210.48	3,735.40	3771.91	2,578.72	2071.14
RECEIPTS					
Precept	5,500.00	5,000.00	5,000.00	5,000.00	4,800.00
VAT Rebate	1,993.88	861.68	0.00	0.00	0.00
Bus Saver Account Interest	4.64	1.57	1.11	0.36	0.35
2 1/2 % Cons Stock	0.00	0.00	0.00	57.78	1.12
Chapel Green Licence	1.00	1.00	0.00	1.00	1.00
Sport England Grant for Rocklands Playing Fields	0.00	0.00	0.00	0.00	3,133.00
Grants towards RNP and new LED Streetlights	0.00	0.00	2,164.00	0.00	0.00
Grants and donations	25,948.00	6,083.06	0.00	0.00	0.00
Misc	632.76	168.00	989.76	428.92	435.90
TOTAL RECEIPTS	34,080.28	12,115.31	8,154.87	5,488.06	8,371.37
OPENING BANK BALANCE B/F PLUS RECEIPTS	45,290.76	15,850.71	11,926.78	8,066.78	10,442.51
PAYMENTS					
Clerks Salary	2,750.75	1,917.72	1,820.40	1,765.38	1,670.04
Insurance	280.00	280.00	276.49	265.00	265.00
Donations	395.00	480.00	480.00	480.00	480.00
Electricity	250.05	721.01	690.62	613.64	474.43
Street Lighting	137.76	91.84	1,713.69	470.54	516.90
Clerks Reimbursements	220.26	187.82	156.83	130.75	74.67
VAT	5,821.89	54.46	542.28	124.77	187.02
Subscriptions	90.00	257.95	249.78	142.79	138.22
Misc	0.00	5.00	192.93	75.00	409.73
Training	140.00	95.00	0.00	120.00	60.00
Grass cutting & Maint. etc.	387.00	320.00	625.00	0.00	0.00
Hall Hire	84.00	69.00	88.00	77.00	77.00
Audit	30.00	30.00	55.00	30.00	325.00
Councillors Expenses	121.34	130.43	177.39	0.00	0.00
Website	45.57	0.00	47.97	0.00	52.78
Rocklands Sport England Grant	0.00	0.00	0.00	0.00	3,133.00
Grant for RNP	0.00	0.00	1,075.00	0.00	0.00
Rocklands NEW Play Park	28,357.90	0.00	0.00	0.00	0.00
Capital	798.44	0.00	0.00	0.00	0.00
TOTAL PAYMENTS	39,909.96	4,640.23	8,191.38	4,294.87	7,863.79
OPENING BANK BALANCE B/F	11,210.48	3,735.40	3771.91	2,578.72	2,071.14
RECEIPTS	34,080.28	12,115.31	8,154.87	5,488.06	8,371.37
PAYMENTS	39,909.96	4,640.23	8,191.38	4,294.87	7,863.79
CLOSING BANK BALANCE TO C/F	5,380.80	11,210.48	3,735.40	3,771.91	2,578.72
RECONCILIATION					
Community Account	3,177.11	8,930.97	1497.16	3,069.28	2,032.13
Business Saver Account	2,332.45	2,327.81	2326.24	702.63	702.27
LESS SO not yet collected/chq not cashed *	128.76	48.30	£88.00	0.00	155.68
CLOSING BANK BALANCE TO C/F	5,380.80	11,210.48	3,735.40	3,771.91	2,578.72

(Prepared by Kim Austin)