

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

	2020	2019	2018	2017
OPENING BANK BALANCE B/F	5,380.80	11,210.48	3,735.40	3771.91
RECEIPTS				
Precept	6,200.00	5,500.00	5,000.00	5,000.00
VAT Rebate	3,886.34	1,993.88	861.68	0.00
Bus Saver Account Interest	4.14	4.64	1.57	1.11
Chapel Green Licence	1.00	1.00	1.00	0.00
Grants towards RNP and new LED Streetlights	0.00	0.00	0.00	2,164.00
Grants and donations	1,520.00	25,948.00	6,083.06	0.00
Misc	3,607.50	632.76	168.00	989.76
TOTAL RECEIPTS	15,218.98	34,080.28	12,115.31	8,154.87
OPENING BANK BALANCE B/F PLUS RECEIPTS	20,599.78	45,290.76	15,850.71	11,926.78
PAYMENTS				
Clerks Salary	3,248.11	2,750.75	1,917.72	1,820.40
Insurance	288.40	280.00	280.00	276.49
Donations	565.00	395.00	480.00	480.00
Electricity	400.45	250.05	721.01	690.62
Street Lighting	137.76	137.76	91.84	1,713.69
Clerks Reimbursements	79.46	220.26	187.82	156.83
VAT	2,362.36	5,821.89	54.46	542.28
Subscriptions	222.00	90.00	257.95	249.78
Misc	999.64	0.00	5.00	192.93
Training	0.00	140.00	95.00	0.00
Grass cutting & Maint. etc.	90.00	387.00	320.00	625.00
Hall Hire	84.00	84.00	69.00	88.00
Audit	230.00	30.00	30.00	55.00
Councillors Expenses	32.69	121.34	130.43	177.39
Website	0.00	45.57	0.00	47.97
Grant for RNP	0.00	0.00	0.00	1,075.00
Rocklands NEW Play Park	6,250.00	28,357.90	0.00	0.00
Capital	4,328.63	798.44	0.00	0.00
TOTAL PAYMENTS	19,318.50	39,909.96	4,640.23	8,191.38
OPENING BANK BALANCE B/F	5,380.80	11,210.48	3,735.40	3771.91
RECEIPTS	15,218.98	34,080.28	12,115.31	8,154.87
PAYMENTS	19,318.50	39,909.96	4,640.23	8,191.38
CLOSING BANK BALANCE TO C/F	1,281.28	5,380.80	11,210.48	3,735.40
RECONCILIATION				
Community Account	1,420.30	3,177.11	8,930.97	1497.16
Business Saver Account	336.59	2,332.45	2,327.81	2326.24
LESS SO not yet collected/chq not cashed *	475.61	128.76	48.30	£88.00
CLOSING BANK BALANCE TO C/F	1,281.28	5,380.80	11,210.48	3,735.40

(Prepared by Kim Austin)