

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

	2021	2020	2019	2018
OPENING BANK BALANCE B/F	1281.28	5,380.80	11,210.48	3,735.40
RECEIPTS				
Precept	6,200.00	6,200.00	5,500.00	5,000.00
VAT Rebate	2,362.36	3,886.34	1,993.88	861.68
Bus Saver Account Interest	0.20	4.14	4.64	1.57
Chapel Green Licence	0.00	1.00	1.00	1.00
Grants towards RNP and new LED Streetlights	0.00	0.00	0.00	0.00
Grants and donations	500.00	1,520.00	25,948.00	6,083.06
Misc	37.64	3,607.50	632.76	168.00
TOTAL RECEIPTS	9,100.20	15,218.98	34,080.28	12,115.31
OPENING BANK BALANCE B/F PLUS RECEIPTS	10,381.48	20,599.78	45,290.76	15,850.71
PAYMENTS				
Clerks Salary	3,286.44	3,248.11	2,750.75	1,917.72
Insurance	207.48	288.40	280.00	280.00
Donations	480.00	565.00	395.00	480.00
Electricity	399.36	400.45	250.05	721.01
Street Lighting	225.67	137.76	137.76	91.84
Clerks Reimbursements	30.04	79.46	220.26	187.82
VAT	152.39	2,362.36	5,821.89	54.46
Subscriptions	164.00	222.00	90.00	257.95
Misc	481.53	999.64	0.00	5.00
Training	0.00	0.00	140.00	95.00
Grass cutting & Maint. etc.	100.00	90.00	387.00	320.00
Hall Hire	11.99	84.00	84.00	69.00
Audit	30.00	230.00	30.00	30.00
Councillors Expenses	6.00	32.69	121.34	130.43
Website	47.49	0.00	45.57	0.00
Grant for RNP	0.00	0.00	0.00	0.00
Rocklands NEW Play Park	0.00	6,250.00	28,357.90	0.00
Capital	135.00	4,328.63	798.44	0.00
TOTAL PAYMENTS	5,757.39	19,318.50	39,909.96	4,640.23
OPENING BANK BALANCE B/F	1,281.28	5,380.80	11,210.48	3,735.40
RECEIPTS	9,100.20	15,218.98	34,080.28	12,115.31
PAYMENTS	5,757.39	19,318.50	39,909.96	4,640.23
CLOSING BANK BALANCE TO C/F	4,624.09	1,281.28	5,380.80	11,210.48
RECONCILIATION				
Community Account	4,416.20	1,420.30	3,177.11	8,930.97
Business Saver Account	336.79	336.59	2,332.45	2,327.81
LESS SO not yet collected/chq not cashed *	128.90	475.61	128.76	48.30
CLOSING BANK BALANCE TO C/F	4,624.09	1,281.28	5,380.80	11,210.48

(Prepared by Kim Austin)