

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

	2022	2021	2020	2019
OPENING BANK BALANCE B/F	4,624.09	1281.28	5,380.80	11,210.48
RECEIPTS				
Precept	6,200.00	6,200.00	6,200.00	5,500.00
VAT Rebate	152.39	2,362.36	3,886.34	1,993.88
Bus Saver Account Interest	0.04	0.20	4.14	4.64
Chapel Green Licence	0.00	0.00	1.00	1.00
Grants and donations	400.00	500.00	1,520.00	25,948.00
Misc	572.49	37.64	3,607.50	632.76
TOTAL RECEIPTS	7,324.92	9,100.20	15,218.98	34,080.28
OPENING BANK BALANCE B/F PLUS RECEIPTS	11,949.01	10,381.48	20,599.78	45,290.76
PAYMENTS				
Clerks Salary	3,286.44	3,286.44	3,248.11	2,750.75
Insurance	207.48	207.48	288.40	280.00
Donations	50.00	480.00	565.00	395.00
Electricity	491.66	399.36	400.45	250.05
Street Lighting	153.00	225.67	137.76	137.76
Clerks Reimbursements	94.07	30.04	79.46	220.26
VAT	217.14	152.39	2,362.36	5,821.89
Subscriptions	112.00	164.00	222.00	90.00
Misc	1,257.52	481.53	999.64	0.00
Training	80.00	0.00	0.00	140.00
Grass cutting & Maint. etc.	100.00	100.00	90.00	387.00
Hall Hire	128.98	11.99	84.00	84.00
Audit	30.00	30.00	230.00	30.00
Councillors Expenses	0.00	6.00	32.69	121.34
Website	0.00	47.49	0.00	45.57
Rocklands NEW Play Park	0.00	0.00	6,250.00	28,357.90
Capital	109.00	135.00	4,328.63	798.44
TOTAL PAYMENTS	6,317.29	5,757.39	19,318.50	39,909.96
OPENING BANK BALANCE B/F	4,624.09	1,281.28	5,380.80	11,210.48
RECEIPTS	7,324.92	9,100.20	15,218.98	34,080.28
PAYMENTS	6,317.29	5,757.39	19,318.50	39,909.96
CLOSING BANK BALANCE TO C/F	5,631.72	4,624.09	1,281.28	5,380.80
RECONCILIATION				
Community Account	5,487.49	4,416.20	1,420.30	3,177.11
Business Saver Account	336.83	336.79	336.59	2,332.45
LESS SO not yet collected/chq not cashed *	192.60	128.90	475.61	128.76
CLOSING BANK BALANCE TO C/F	5,631.72	4,624.09	1,281.28	5,380.80

(Prepared by Kim Austin)