

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

2024	2024	2023	2022	2021
<b>OPENING BANK BALANCE B/F</b>	<b>6,347.49</b>	<b>5631.72</b>	<b>4,624.09</b>	<b>1281.28</b>
<b>RECEIPTS</b>				
Precept	7,200.00	7,200.00	6,200.00	6,200.00
VAT Rebate	187.21	217.14	152.39	2,362.36
Bus Saver Account Interest	4.06	0.74	0.04	0.20
Chapel Green Licence	0.00	0.00	0.00	0.00
Grants and donations	1,037.00	0.00	400.00	500.00
Misc		25.80	572.49	37.64
<b>TOTAL RECEIPTS</b>	<b>8,428.27</b>	<b>7,443.68</b>	<b>7,324.92</b>	<b>9,100.20</b>
<b>OPENING BANK BALANCE B/F PLUS RECEIPTS</b>	<b>14,775.76</b>	<b>13,075.40</b>	<b>11,949.01</b>	<b>10,381.48</b>
<b>PAYMENTS</b>				
Clerks Salary	3,911.26	3,672.90	3,286.44	3,286.44
Insurance	241.00	207.48	207.48	207.48
Donations	730.00	680.00	50.00	480.00
Electricity	727.56	490.68	491.66	399.36
Street Lighting	170.55	153.00	153.00	225.67
Clerks Reimbursements	37.67	51.60	94.07	30.04
VAT	112.25	187.21	217.14	152.39
Subscriptions	125.00	112.00	112.00	164.00
Misc	546.38	366.99	1,257.52	481.53
Training	0.00	126.40	80.00	0.00
Grass cutting & Maint. etc.	23.80	100.00	100.00	100.00
Hall Hire	100.25	103.00	128.98	11.99
Audit	35.00	35.00	30.00	30.00
Councillors Expenses	389.29	148.30	0.00	6.00
Website	0.00	49.49	0.00	47.49
Rocklands NEW Play Park	0.00	0.00	0.00	0.00
Capital	0.00	243.86	109.00	135.00
<b>TOTAL PAYMENTS</b>	<b>7,150.01</b>	<b>6,727.91</b>	<b>6,317.29</b>	<b>5,757.39</b>
OPENING BANK BALANCE B/F	6,347.49	5631.72	4,624.09	1,281.28
RECEIPTS	8,428.27	7443.68	7,324.92	9,100.20
PAYMENTS	7,150.01	6727.91	6,317.29	5,757.39
<b>CLOSING BANK BALANCE TO C/F</b>	<b>7,625.75</b>	<b>6,347.49</b>	<b>5,631.72</b>	<b>4,624.09</b>
<b>RECONCILIATION</b>				
Community Account	7,335.63	6106.82	5,487.49	4,416.20
Business Saver Account	341.63	337.57	336.83	336.79
LESS SO not yet collected/chq not cashed *	88.58	96.90	192.60	128.90
PLUS LOST CHQ 812 presented - to be reimb.	37.07	0.00	0.00	0.00
<b>CLOSING BANK BALANCE TO C/F</b>	<b>7,625.75</b>	<b>6,347.49</b>	<b>5,631.72</b>	<b>4,624.09</b>

(Prepared by Kim Austin)