

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

<b>2025</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>OPENING BANK BALANCE B/F</b>	<b>7,588.68</b>	<b>6,347.49</b>	<b>5631.72</b>	<b>4,624.09</b>
<b>RECEIPTS</b>				
Precept	8,500.00	7,200.00	7,200.00	6,200.00
VAT Rebate	112.25	187.21	217.14	152.39
Bus Saver Account Interest	5.07	4.06	0.74	0.04
Chapel Green Licence	0.00	0.00	0.00	0.00
Grants and donations	5,339.64	1,037.00	0.00	400.00
Misc	37.07	0.00	25.80	572.49
<b>TOTAL RECEIPTS</b>	<b>13,994.03</b>	<b>8,428.27</b>	<b>7,443.68</b>	<b>7,324.92</b>
<b>OPENING BANK BALANCE B/F PLUS RECEIPTS</b>	<b>21,582.71</b>	<b>14,775.76</b>	<b>13,075.40</b>	<b>11,949.01</b>
<b>PAYMENTS</b>				
Clerks Salary	4,104.75	3,911.26	3,672.90	3,286.44
Insurance	264.00	241.00	207.48	207.48
Donations	1,575.00	730.00	680.00	50.00
Electricity	890.73	727.56	490.68	491.66
Street Lighting	176.40	170.55	153.00	153.00
Clerks Reimbursements	108.27	37.67	51.60	94.07
VAT	143.89	112.25	187.21	217.14
Subscriptions	40.00	125.00	112.00	112.00
Misc	886.90	546.38	366.99	1,257.52
Training	0.00	0.00	126.40	80.00
Grass cutting & Maint. etc.	0.00	23.80	100.00	100.00
Hall Hire	167.50	100.25	103.00	128.98
Audit	35.00	35.00	35.00	30.00
Councillors Expenses	72.98	426.36	148.30	0.00
Website	103.77	0.00	49.49	0.00
Capital	0.00	0.00	243.86	109.00
<b>TOTAL PAYMENTS</b>	<b>8,569.19</b>	<b>7,187.08</b>	<b>6,727.91</b>	<b>6,317.29</b>
OPENING BANK BALANCE B/F	7,588.68	6,347.49	5631.72	4,624.09
RECEIPTS	13,994.03	8,428.27	7443.68	7,324.92
PAYMENTS	8,569.19	7,187.08	6727.91	6,317.29
<b>CLOSING BANK BALANCE TO C/F</b>	<b>13,013.52</b>	<b>7,588.68</b>	<b>6,347.49</b>	<b>5,631.72</b>
<b>RECONCILIATION</b>				
Community Account	12,755.40	7,335.63	6106.82	5,487.49
Business Saver Account	346.70	341.63	337.57	336.83
LESS SO not yet collected/chq not cashed *	88.58	88.58	96.90	192.60
<b>CLOSING BANK BALANCE TO C/F</b>	<b>13,013.52</b>	<b>7,588.68</b>	<b>6,347.49</b>	<b>5,631.72</b>

(Prepared by Kim Austin)