

# ROCKHAMPTON PARISH COUNCIL

## FINANCIAL MATTERS

Presented to the full Council on 22<sup>nd</sup> February 2021.

### Balances

The Clerk can report the following balances as of 29<sup>th</sup> January 2021.

Current Account £ 2,883.49 (Statement No 252 dated 29<sup>th</sup> January 2021)


Business Reserve Account £ 1,423.44 (Statement No 83 dated 4<sup>th</sup> September 2020)

**Total Balance £ 4,306.93**

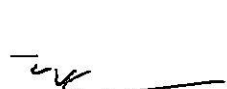
Note: The attached Income & Expenditure spreadsheet is up to date and includes Accounts for Payment at the 22<sup>nd</sup> January 2021 meeting.

The Chairman and Clerk agreed the Financial Report to confirm the above balances

Signed – Chairman

 Date 02/3/2021

Signed – Clerk & RFO

 Date 22/2/2021

### Receipts

No receipts have been received since 23<sup>rd</sup> November 2020

### Payments made since the last meeting.

Cheque No	Payee	Detail	Nett	Vat	Gross
545	PF Web Designs	Website site charges for 2021	115.00	-	115.00

### The following payments due for approval and payment at this meeting.

Cheque No	Payee	Detail	Nett	Vat	Gross
546/547	J. Carpenter/HMRC	Clerk's salary and PAYE for periods 10,11 & 12 £399.38. Postage stamps £ 6.60	405.98	-	405.98
540/541	Falfield Parish Council	Use of Zoom software for Feb 2021 meeting	11.99	-	11.99

There is no further known payments due for the remainder of the financial year ending 31<sup>st</sup> March 2021.

If Councillors have incurred any expenses since the the meeting held on 23<sup>rd</sup> November 2021 would they please inform the Clerk prior to this meeting in order that they can be approved at the meeting and accounted for in the 2020/21 financial returns.

## Reconciliation of balances at: 29-Jan-21

### Balance per bank statement 29/01/21

Current Account	2,883.49
Less unpresented cheques	135.00
Total	2,748.49
NatWest Business Reserve	1,423.44
<b>Net balances</b>	<b><u>£4,171.93</u></b>

### **Unpresented cheques**

<u>Donation - 4 Ward</u>	45.00
<u>Donation 5 Alive</u>	45.00
<u>Donation Citizens Advice</u>	45.00
<u>Total</u>	<b><u>£135.00</u></b>

### The net balances reconcile to the cash book (receipts and payments account) as follows

Opening Balance	1st April 2020	3,995.14
Add: Receipts		4,380.74
Less: Payments		-4,203.95
<b>Closing Balance per cash book*</b>		<b><u>£4,171.93</u></b>

**Bank Statements**



**Current Account**

01119 01

Branch details  
Thornbury Branch  
PO Box 2093  
16 The Plain  
Thornbury  
Bristol  
BS35 2BF

**Summary** 30 Dec 2020 to 29 Jan 2021  
Sheet 252

Previous balance	3,491.44
Withdrawn	607.95
Paid in	0.00
<b>New balance</b>	<b>2,883.49</b>

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

K38700/00778976/I 556138/01119



~~RESPONSIBLE FINANCIAL OFFICER~~  
RESPONSIBLE FINANCIAL OFFICER  
WHITEGATES, SUNDAYSHILL LANE  
FALFIELD WOTTON UNDER EDGE  
GL12 8DQ

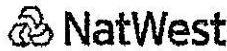
If you have changed your address or telephone number, please let us know

For Bank use

Account Number ~~03212692~~  
Branch sort code 55-61-38  
National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL BIC NHBK GB 2L  
IBAN GB16 NHBK 5561 3803 2136 92

01070508  
01272 01



**Business Reserve Account**

Branch details  
Thornbury Branch  
PO Box 2093  
16 The Plain  
Thornbury  
Bristol  
BS35 2BF

**Summary** 5 Mar 2020 to 4 Sep 2020  
Sheet 83

Previous balance	1,422.70
Withdrawn	0.00
Paid in	0.74
<b>New balance</b>	<b>1,423.44</b>

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

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WHITEGATES, SUNDAYSHILL LANE  
FALFIELD  
WOTTON UNDER EDGE  
GL12 8DQ

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2019/20 HAS  
GROSS INTEREST 2.87

Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number, please let us know

For Bank use

Account Number ~~03212692~~  
Branch sort code 55-61-38  
National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL BIC NHBK GB 2L  
IBAN GB84 NHBK 5561 3825 2411 68

## Receipts & Payments Account at as 22<sup>nd</sup> February 2021

Description	Budget for Year 2020/2021	Receipts/ Payments as at 20.11.20	Budget Remaining to 31/3/2021	Advisory Notes
<b>Receipts</b>				
Precept	3,080.00	3080.00	-	
Interest	0.00	0.74	0.74	
Community Infrastructure Levy (CIL)	0.00	0.00	-	
Other	-	0.00	-	
<b>Sub total</b>	<b>3,080.00</b>	<b>3,080.74</b>	<b>0.74</b>	
<b>Additional items or budget</b>				
Donation Frampton Country Fair	-	300.00	-	For defibrillator
SGC - Members Award Funding	-	1000.00	-	For defibrillator
<b>Sub total</b>	<b>3,080.00</b>	<b>4,380.74</b>	<b>0.74</b>	
<b>Payments</b>				
Clerk's Salary/PAYE	1,510.00	1,608.44	98.44	
Administration & Expenses	220.00	240.04	20.04	
Community Infrastructure Levy	0.00	0.00	-	
Insurance & Fees	210.00	186.60	- 23.40	
Subscriptions, Training, Meetings	35.00	32.48	- 2.52	
Election Costs	0.00	0.00	-	
Asset Replacement	0.00	49.00	49.00	
General Maintenance	210.00	308.00	98.00	
Land	0.00	0.00	-	
Rental	55.00	0.00	- 55.00	
Clean up events		12.34	12.34	
Section S137	135.00	0.00	- 135.00	
<b>Sub total</b>	<b>2,375.00</b>	<b>2,436.90</b>	<b>- 61.90</b>	
<b>Additional items to budget</b>				
Purchase of defibrillator		1,300.00		
<b>Overall Total</b>	<b>2,375.00</b>	<b>3,736.90</b>	<b>- 61.90</b>	

Earmarked Reserves	FY 2021/21	Receipts/ Payments as at 23.11.20	Budget Remaining to 31/3/2021
Election Expenses	1225.00	0.00	1225.00
Amenity Land	2250.00	0.00	2250.00
Community Infrastructure (CIL)	0.00	0.00	0.00
Defibrillator	750.00	750.00	0.00
<b>Total</b>	<b>4,225.00</b>	<b>750.00</b>	<b>3,475.00</b>

All expenditure includes VAT which the Parish Council can reclaim.  
Currently the reclaimable amount is £344.00

**ROCKHAMPTON PARISH COUNCIL  
FINANCIAL MATTERS**

Summary of budgeted receipts, payments and reserves for FY 2020-21 - For information

**ROCKHAMPTON PARISH COUNCIL - Financial Year 2020-21  
Breakdown of Allocated/Earmarked Monies**

**Opening Balances as reported at 1st April 2020**

Current Account	£2,572.44	
Business Reserve	£1,422.70	
		£3,995.14

**Planned Receipts for FY 2020/21**

Annual Precept ( 2 x £1,540.00 on 3 Apr & 30 Sep)	£3,080.00	
Miscellaneous Receipts	£0.00	
CIL Payments	£0.00	
		£3,080.00

**Total Fund Available during FY 2020/21** **£7,075.14**

**Minus:**

Budgeted Operating Expenditure - FY 2020/21	£3,125.00	
Operational Reserves <input type="checkbox"/>	£1,562.50	
		£4,687.50
		<b>£2,387.64</b>

**Earmarked Reserves**

Legislative conditions attached*		
Community Infrastructure Levy	£0.00	
		£0.00

**Currently ringfenced \*\***

Election Expenses	£1,225.00	
Amenity Land	£2,250.00	
		£3,475.00

**Remaining funds not reserved or allocated** **-£1,087.36**

50% of annual budgeted operating expenditure

\* Fund available but may only be spent on the "provision, improvement, replacement, operation or maintenance of infrastructure; or anything else that is concerned with addressing the demands that development places on it.

\*\* Available but only when vired at PC discretion and following an appropriate resolution.