

ROCKHAMPTON PARISH COUNCIL

FINANCIAL MATTERS

Presented to the full Council on 23rd November 2020

Balances

The Clerk can report the following balances as of 23rd November 2020

Current Account £ 3,566.44 (Statement No 249 dated 30th October 2020)

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

Total Balance **£ 4,989.88**

Note: The attached Income & Expenditure spreadsheet is up to date and includes Accounts for Payment at the 23rd November meeting.

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

Signed – Chairman

Date 26/11/2020

Signed – Clerk & RFO

Date 23/11/2020

Receipts received since the last meeting.

Date	From	Details	Balance
28/08/2020	South Gloucestershire Council	Members award funding grant	1,000.00
04/09/2020	NatWest	Interest on funds in Business Reserve a/c	0.74
30/09/2020	South Gloucestershire Council	Precept for period Oct 2020 to March 2021	1,540.00

Payments made since the last meeting

Cheque No	Payee	Detail	Nett	Vat	Gross
536	HMRC	PAYE for periods 4, 5 & 6	71.60	-	71.60
537	J Carpenter	Clerk's salary for periods 4, 5 & 6	286.96	-	286.96
538	AJP Electrical	Electrical installation of defibriliator	35.00	-	35.00

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

Cheque No	Payee	Detail	Nett	Vat	Gross
539	Falfield Parish Council	Use of Zoom software	11.99	-	11.99
540/541	J. Carpenter/HMRC	Clerk's salary and PAYE for periods 7, 8 & 9	479.92	-	479.92

The amount shown against Clerk's salary for periods 7, 8 & 9 take into account back pay from 1st April and is subject to approval by Councillors (Please refer to agenda item 7.1)

Balance per Bank Statement

Current Account	£3,566.44
Business Reserve account	£1,423.44
Closing bank account balances	£4,989.88

Less unpresented cheque(s)	-£75.00
Less Payments for approval	-£491.91
Nett balances	£4,422.97

Unpresented cheques

Information Commissioners Office	£40.00
AJP Electrical	£35.00

The net balances reconcile to the cash book (receipts and payments)

Opening balances 1st April 2020	£3,995.14
Add receipts	£4,380.74
Less payments FY 2020/21	-£3,952.91
Closing balance as per cash book	£4,422.97

Bank Statements

01227960
2 01824 01



Current Account

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

Summary 30 Sep 2020 to 30 Oct 2020
Sheet 249

Previous balance	3,965.00
Withdrawn	398.56
Paid in	0.00
New balance	3,566.44

K58700/01227960/1 556138/01824



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

~~Ms A. B. C.~~
RESPONSIBLE FINANCIAL OFFICER
WHITEGATES, SUNDAYSHILL LANE
FALFIELD
HOTTON UNDER EDGE
GL12 8DQ

For Bank use

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

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

ROCKHAMPTON PARISH COUNCIL BIC NWBK GB 2L
IBAN GB16 NWBK 5561 3803 2156 92

01070508
2 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
New balance	1,423.44

K58700/01070508/1 556138/01272



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~~Ms A. B. C.~~
RESPONSIBLE FINANCIAL OFFICER
WHITEGATES, SUNDAYSHILL LANE
FALFIELD
HOTTON 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

For Bank use

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

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

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

Receipts & Payments Account as at 23rd November 2020

Description	Budget for Year 2020/2021	Receipts/ Payments as at 20.11.20	Budget Remaining to 31/3/2021	Advisory Notes
Receipts				
Precept	3080.00	3080.00	0.00	
Interest	0.00	0.00	0.00	
Community Infrastructure Levy (CIL)	0.00	0.00	0.00	
Other				
Sub total	3080.00	3080.00	0.00	
Additional items to budget				
Donation Frampton Country Fair	-	300.00	0.00	For defibrillator
SGC - Members Award Funding	-	1000.00	0.00	For defibrillator
Sub total	3,080.00	4,380.00	-	
Payments				
Clerk's Salary/PAYE	1510.00	1208.04	301.96	
Administration & Expenses	220.00	106.45	113.55	
Community Infrastructure Levy	0.00	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	0.00	
Asset Replacement	0.00	49.00	-49.00	Bal to cover the defibrillator
General Maintenance	210.00	320.34	-110.34	
Land	0.00	0.00	0.00	
Rental	55.00	0.00	55.00	
Section S137	135.00	0.00	135.00	
Overall Total	2375.00	1902.91	472.09	

Earmarked Reserves	FY 2020/21	Receipts/ Payments as at 20.11.20	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 - Parish Council	750.00	750.00	0.00	
Defibrillator - Grants & donations)	1300.00	1300.00	0.00	
Total	5525.00	2050.00	3475.00	

Expenditure includes any payments for approval at the November meeting
 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
		£2,387.64

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.