

ROCKHAMPTON PARISH COUNCIL

FINANCIAL MATTERS

Presented to the Full Council Meeting on 23rd August 2021

Balances

The Clerk can report the following balances as of 30th July 2021.

Current Account	£ 3,534.26	(Statement No 258 – 30 th July 2021)
National Savings Investment	£ 1,423.50	(Statement No 84 – 5 th March 2021)

Total Balance £ 4,957.76

Note: The attached Income & Expenditure spreadsheet on page 4 is up to date and includes Accounts for Payment as proposed on the 23rd of August 2021 meeting.

The Chairman and Clerk signed the Financial Report to confirm the above balances.

Signed – Chairman: _____ Date: _____

Signed – Clerk & RFO: _____ Date: _____

Receipts

30/04/2021	HM Revenue & Customs	VAT refund for F/Y 2020/21	344.00
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Payments

Payments requiring payment prior to this meeting

20/05/21	BHIB Councils Insurance	Annual Insurance Renewal	188.54
07/07/21	J. Carpenter	Clerks 1 st quarter salary	336.04
07/07/21	HM Revenue & Customs	1 st quarter PAYE	83.80
07/07/21	J. Carpenter	Reimbursement of expenses	6.60

Payments for approval at this meeting.

Information		
Commissioners Office	Annual payment under the General Data Protection regs	40.00
T England	Purchase of one new waste bin	144.85
Rockhampton V Hall	Hill of hall on 23/08/21 and 20/11/21	20.00
J. Carpenter	Repairs/service to council laptop**	100.00
J. Carpenter/HMRC	2 nd quarter salary and PAYE *	419.84

* This payment is due on 25th September 2021. The input for period 6 (Sept) cannot be completed before 5th September 2021.

** The solid state hard drive failed during the first week of August which required replacing.

Reconciliation of balances

Reconciliation of balances at:

30-Jul-21

Balance per bank statement 30/07/21

Current Account	3,534.26
NatWest Business Reserve	1,423.50
Unpresented cheques	0.00
Net balances	£4,957.76

Unpresented cheques

None	0.00
	0.00
<u>Total</u>	<u>£0.00</u>

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

Opening Balance	1st April 2021	3,799.02
Add: Receipts		1,934.00
Less: Payments	For F/Y 2020/21	-45.00
	For current F/Y	-730.26
Closing Balance per cash book*		£4,957.76

A SIGNED COPY IS AVAILABLE

QUEST

Bank Statements



Current Account

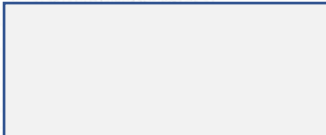
Branch details
Thornbury Branch
PO Box 2093
16 The Plain
Thornbury
Bristol
BS35 2BF

Summary 30 Jun 2021 to 30 Jul 2021
Sheet 258

Previous balance	3,960.70
Withdrawn	426.44
Paid in	0.00
New balance	3,534.26

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

K38700/01134422/I 556138/01651



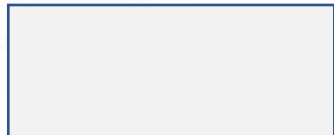
JEST

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

For Bank use

Account Number [Redacted]
Branch sort code [Redacted]
National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL



FROM

Business Reserve Account

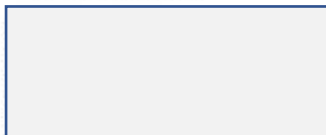
Branch details
Thornbury Branch
PO Box 2093
16 The Plain
Thornbury
Bristol
BS35 2BF

Summary 4 Sep 2020 to 5 Mar 2021
Sheet 84

Previous balance	1,423.44
Withdrawn	0.00
Paid in	0.06
New balance	1,423.50

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

K38700/00958744/I 556138/01061



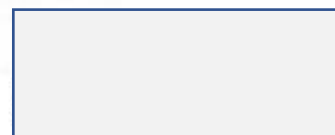
Interest rate: 0.01% Gross / 0.01% AER

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

For Bank use

Account Number [Redacted]
Branch sort code [Redacted]
National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL



Income & Expenditure as at: 23rd August 2021

ROCKHAMPTON PARISH COUNCIL

INCOME
Precept
Interest on financial reserves
Other (repayment of VAT)
TOTAL

2021/2022		
Budget £	Income £	Balance £
£3,180.00	£1,590.00	£1,590.00
£0.00	£0.00	£0.00
£344.00	£344.00	£0.00
£3,524.00	£1,934.00	£1,590.00

EXPENDITURE
Statutory Insurance
Clerks Salary/PAYE
Administration/Office Costs
Rental - Village Hall Hire
Rental - On line meetings
Website Maintenance
Information Commissioners Fee
ALCA subscription
Village Clean up events
Election costs
Maintainance & Improvements of adopted land
Miscellaneous Maintenance
Grass Cutting / Hedge
VAT
Sub Total 1

2021/2022		
Budget £	Expendiure £	Balance £
£210.00	£188.54	£21.46
£1,623.00	£839.68	£783.32
£100.00	£129.93	-£29.93
£55.00	£20.00	£35.00
£50.00	£0.00	£50.00
£130.00	£0.00	£130.00
£40.00	£0.00	£40.00
£62.00	£61.28	£0.72
£50.00	£0.00	£50.00
£175.00	£0.00	£175.00
£750.00	£143.21	£606.79
£200.00	£0.00	£200.00
£70.00	£22.50	£47.50
£0.00	£49.81	£0.00
£3,515.00	£1,454.95	£2,060.05

137 PAYMENTS
4-Ward Magazine
5 Alive Magazine
Citizens Advice Bureau
Sub total 2
Total (1 & 2)

2021/2022		
Budget £		Variance £
£40.00	£0.00	£40.00
£40.00	£0.00	£40.00
£40.00	£0.00	£40.00
£120.00	£0.00	£120.00
3,635.00	1,454.95	£2,180.05

Budget approved at the Parish Council Meeting dated 23rd November 2021, minute ref 20/059.10 (Budget) and minute ref 20/059.11 (Precept)

All payments above include payments for approval at this meeting. They are net of VAT and the amount of VAT paid to date in the current financial year is shown against VAT payments above. All VAT paid for the financial year 2021/2022 will be reclaimed as soon as possible after 31st March 2022 and included in the 2022/2023 receipts.

**ROCKHAMPTON PARISH COUNCIL
FINANCIAL MATTERS**

Summary of budgeted receipts, payments and reserves for FY 2021-22 - For information

ROCKHAMPTON PARISH COUNCIL - Financial Year 2021-22

Breakdown of Allocated/Earmarked Monies

Opening Balances as reported at 1st April 2021

Current Account	£2,375.52	
Business Reserve	<u>£1,423.50</u>	
		£3,799.02

Planned Receipts for FY 2020/21

Annual Precept (2 x £1,590.00 on 3 Apr & 30 Sep)	£3,180.00	
Miscellaneous Receipts	£344.00	
CIL Payments	<u>£0.00</u>	
		<u>£3,524.00</u>

Total Fund Available during FY 2021/22 **£7,323.02**

Minus:

Budgeted Operating Expenditure - FY 2021/22	£3,635.00	
Operational Reserves <input checked="" type="checkbox"/>	<u>£1,817.50</u>	
		<u>£5,452.50</u>
		£1,870.52

Earmarked Reserves

Legislative conditions attached*		
Community Infrastructure Levy	<u>£0.00</u>	
		<u>£0.00</u>

Currently ringfenced **

Election Expenses	£1,400.00	
Amenity Land	<u>£2,250.00</u>	
		<u>£3,650.00</u>

Remaining funds not reserved or allocated **-£1,779.48**

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.