

ROCKHAMPTON PARISH COUNCIL

FINANCIAL MATTERS

Presented to the Full Council Meeting on 5th May 2021

Balances

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

Current Account	£ 2,375.52	(Statement No 254 – 30 th March 2021)
Business Reserve Account	£ 1,423.50	(Statement No 84 – 5 th March 2021)

Total Balance £ 3,799.02

Note: The attached Income & Expenditure spreadsheet on page 4 is up to date and includes Accounts for Payment as proposed on the 5th May 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	South Gloucestershire Council	½ yearly precept payment (April to Sept)	1,590.00
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Payments for approval at this meeting

Avon Local Councils Assoc	Annual subscription	61.28
Goode Site Services	Topping of grass & brambles to rear & front of V.Hall	54.00

Reconciliation of balances

Reconciliation of balances at:

05-May-21

Balance per bank statement 30/03/21

Current Account	2,375.52
NatWest Business Reserve	1,423.50
Less unpresented cheques 2020/21	-45.00
Net balances	£3,754.02

Unpresented cheques

4 Ward magazine	45.00
	0.00
<u>Total</u>	<u>£45.00</u>

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

Opening Balance	1st April 2021	3,754.02
Add: Receipts		1,590.00
Less: Payments		115.28
Closing Balance per cash book*		£5,459.30

No banks statement(s) have been received for the current financial year.

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00267670
2 00361 01



Current Account

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

Summary 26 Feb 2021 to 30 Mar 2021
Sheet 254

Previous balance	2,793.49
Withdrawn	417.97
Paid in	0.00
New balance	2,375.52

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

K58700/00267670/I 556138/00361



For Bank use



ROCKHAMPTON PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB16 NWBK 5561 3803 2136 92

00958744
2 01061 01



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



For Bank use

Interest rate: 0.01% Gross / 0.01% AER

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



ROCKHAMPTON PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB84 NWBK 5561 3825 2411 68

National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL

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

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

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
Sub Total 1

2021/2022		
Budget £	Expendiure £	Balance £
£210.00	£0.00	£210.00
£1,623.00	£0.00	£1,623.00
£100.00	£0.00	£100.00
£55.00	£0.00	£55.00
£50.00	£0.00	£50.00
£130.00	£0.00	£130.00
£40.00	£0.00	£40.00
£62.00	£61.80	£0.20
£50.00	£0.00	£50.00
£175.00	£0.00	£175.00
£750.00	£27.00	£723.00
£200.00	£0.00	£200.00
£70.00	£27.00	£43.00
£3,515.00	£115.80	£3,399.20

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	115.80	£3,519.20

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 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	£1,423.50	
		£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	£0.00	
		£3,524.00

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"/>	£1,817.50	
		£5,452.50
		£1,870.52

Earmarked Reserves

Legislative conditions attached*		
Community Infrastructure Levy	£0.00	
		£0.00

Currently ringfenced **

Election Expenses	£1,400.00	
Amenity Land	£2,250.00	
		£3,650.00

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.