

ROCKHAMPTON PARISH COUNCIL

FINANCIAL MATTERS

Presented to the Full Council Meeting on 22nd November 2021

Balances

The Clerk can report the following balances as of 29th October 2021.

Current Account	£ 4,420.05	(Statement No 261 – 29 th Oct 2021)
National Savings Investment	£ 1,423.56	(Statement No 85 – 3 rd Sept 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 22nd November 2021 meeting.

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

Signed – Chairman: _____ Date: 22nd November 2021

Signed – Clerk & RFO: _____ Date: 22nd November 2021

Receipts

03/09/21	NatWest Business Reserve a/c	Interest for period 05/03/21 to 03/09/21	£0.06
30/09/21	South Gloucestershire Council	Balance of precept for 2021/22	£1,590.00

Payments

Payments for approval at this meeting.

J. Carpenter/HMRC	3 rd quarter salary and PAYE *	£399.36
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* This payment is due on 25th December 2021. The input for period 9 (Dec) cannot be completed before 1st December 2021 and therefore the split between nett pay and PAYE cannot be established at this time.

Reconciliation of balances

Reconciliation of balances at:

29-Oct-21

Balance per bank statement 29/10/2021

Current Account	4,420.05
NatWest Business Reserve	1,423.56
Unpresented cheques	0.00
Net balances	£5,843.61

JK

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

Opening Balance 1st April 2021	3,754.02
Add: Receipts to date	3,524.06
Less: Payments to date	-1,434.47
Closing Balance per cash book	£5,843.61

A SIGNED COPY IS AVAILABLE ON REQUEST

Bank Statements

05736112
01149 01



Current Account

Branch details
 Thornbury Branch
 PO Box 2098
 16 The Plain
 Thornbury
 Bristol
 BS35 2BF

K58700/06758112/I 556158/01149



Summary 1 Oct 2021 to 29 Oct 2021
Sheet 261

Previous balance	4,819.41
Withdrawn	399.36
Paid in	0.00
New balance	4,420.05

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


For Bank use

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

Account Number
 Branch sort code
National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL BIC NWBK GB 2L
IBAN GB16 NWBK 5561 5805 2136 92


01130317
01585 01



Business Reserve Account

Branch details
 Thornbury Branch
 PO Box 2098
 16 The Plain
 Thornbury
 Bristol
 BS35 2BF

K58700/01130317/I 556136/01585



Summary 5 Mar 2021 to 3 Sep 2021
Sheet 85

Previous balance	1,423.50
Withdrawn	0.00
Paid in	0.06
New balance	1,423.56

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

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2020/21 WAS GROSS INTEREST 9.56

Interest rate: 0.01% Gross / 0.01% AER

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Account Number
 Branch sort code
National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL BIC NWBK GB 2L
IBAN GB84 NWBK 5561 5825 2411 68

ROCKHAMPTON PARISH COUNCIL

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

2021/2022		
Budget	Income	Balance
£	£	£
£3,180.00	£3,180.00	£0.00
£0.00	£0.06	-£0.06
£344.00	£344.00	£0.00
£3,524.00	£3,524.06	-£0.06

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	£1,218.56	£404.44
£100.00	£89.93	£10.07
£55.00	£20.00	£35.00
£50.00	£0.00	£50.00
£130.00	£0.00	£130.00
£40.00	£40.00	£0.00
£02.00	£61.28	£0.72
£50.00	£0.00	£50.00
£175.00	£0.00	£175.00
£750.00	£22.50	£727.50
£200.00	£120.71	£79.29
£70.00	£22.50	£47.50
£0.00	£49.81	£0.00
£3,515.00	£1,833.83	£1,681.17

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	1,833.83	£1,801.17

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	£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 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.

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