

Reconciliation of balances

Reconciliation of balances at:

28-Jan-22

Balance per bank statement 29/10/2021

Current Account	3,849.70
NatWest Business Reserve	1,423.56
Unpresented cheques	-80.00
Net balances	£5,193.26

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	-2,084.82
Closing Balance per cash book	£5,193.26


Bank Statements

2 00726461
06090 01

NatWest

Branch details
Thornbury Branch
PO Box 2095
16 The Plain
Thornbury
Bristol
BS35 2RF

K58790/00726461/I 556136/03690



For Bank use

Account Number
Branch sort code
National Westminster Bank Plc

Current Account

Summary 31 Dec 2021 to 28 Jan 2022
Sheet 262

Previous balance	4,420.05
Withdrawn	570.35
Paid in	0.00
New balance	3,849.70

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

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

ROCKHAMPTON PARISH COUNCIL BIC NWBK GB 2L
IBAN GB14 NWBK 5561 3883 2136 92

2 01130317
01585 01

NatWest

Branch details
Thornbury Branch
PO Box 2095
16 The Plain
Thornbury
Bristol
BS35 2RF

K58700/01130317/I 556136/01585



For Bank use

Account Number
Branch sort code
National Westminster Bank Plc

Business Reserve Account

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Withdrawn	0.00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

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INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2020/21 WAS GROSS INTEREST 0.56

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 GB04 NWBK 5561 3825 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
£62.00	£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.

With only five weeks before the financial year end no other receipts or payments are expected and therefore it is anticipated that after carrying forward £175.00 for election costs and £727.00 for the Maintenance & Improvements of the adopted land there would be surplus for the financial year of approx. £ 933.00

**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 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.