

Rockhampton Parish Council

Statement of Accounts for the Financial Year end 31st March 2022

Prepared on a gross receipts and payments basis

OPENING BALANCE	£		<u>3,754.02</u>
RECEIPTS	£		3,524.06
of which:			
Precept	£		3,180.00
Interest	£		0.06
VAT refund	£		344.00
			Covering Financial Year 2020/21
PAYMENTS	£		2,522.26
of which:			
Statutory Insurance	£		188.54
Clerks Salary/PAYE	£		1,646.00
Administration/Office Costs	£		89.93
Rental - Village Hall Hire	£		30.00
Website Maintenance	£		130.99
Information Commissioners Fee	£		40.00
ALCA subscription	£		61.28
Miscellaneous Maintenance	£		120.71
Grass Cutting / Hedge	£		45.00
Donations / Grants	£		120.00
VAT	£		49.81
			To be reclaimed during Financial Year 2022/23
CLOSING BALANCE	£		<u>4,755.82</u>
BANK BALANCES @ 31ST MARCH 2022			
Current Account	£		3,372.26
Business Reserve Account	£		1,423.56
Less outstanding payment to be cashed in	-£		40.00
			Cheque No 562
Total balance	£		4,755.82
of which:			
EARMARKED RESERVES			
Election Expenses	£		1,400.00
Amenity Land	£		2,250.00
GENERAL RESERVES	£		1,105.82

The above statement represents the financial position of the Council as at 31st March 2022

James Carpenter, Clerk & RFO

Presented to Council: 23rd May 2022

Minute ref: 158/22.6

Spend under Section 137 of the Local Government Act 1972 during the year

Citizens Advice	£	40.00
4 Ward Magazine	£	40.00
5 Villages Alive Magazine	£	40.00