

ROCKHAMPTON PARISH COUNCIL

FINANCIAL MATTERS

**A SIGNED COPY OF THIS REPORT IS AVAILABLE UPON REQUEST
FROM THE CLERK**

Presented to the Annual Parish Council Meeting on 23rd May 2022

Balances

The Clerk can report the following balances as of 30th April 2022

Current Account	£ 5,873.21	(Statement No 264 – 29 th April 2022)
National Savings Investment	£ 1,423.56	(Statement No 85 – 3 rd Sept 2021)

Total Balance **£ 7,296.77**

Note: The attached Income & Expenditure spreadsheet on page 4 is up to date and includes Accounts for Payment as proposed on the 23rd May 2022 meeting.

Reconciliation of balances at:

29 April 2022

Balance per bank statement 29/4/22

Current Account	5,873.21
NatWest Business Reserve	1,423.56
Unpresented cheques	-298.56
Net balances	£6,998.21

Unpresented cheques

Financial Year 2021/22

Cheque No 562 - 5 Alive magazine	£40.00
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Financial Year 2022/23

Cheque No 570 - J Payne	195.00
Cheque No 571 - ALCA	63.66

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

Opening Balance 1st April 2022	4,755.82
Add: Receipts to date	2,500.95
Less: Payments to date	-258.56


Closing Balance per cash book **£6,998.21**

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

Signed – Chairman: _____ Date: 23rd May 2022

Signed – Clerk & RFO: _____ Date: 23rd May 2022

Bank Statements




Current Account

01557016
2 015108 01

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

K50700/01337616/I 564136/01916



For Bank use

Account Number
Branch sort code
National Westminster Bank Plc

Summary
31 Mar 2022 to 29 Apr 2022
Sheet 264

Previous balance	3,372.24
Withdrawn	0.00
Paid in	2,500.95
New balance	5,873.21

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

Account Number

Branch sort code

National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL

BIC NWBK GB 2L

IBAN GB16 NWBK 5561 3695 2136 92



Business Reserve Account

01130317
2 015045 01

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

K50700/01150517/I 564136/01585



For Bank use

Account Number
Branch sort code
National Westminster Bank Plc

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 HAS
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

Account Number

Branch sort code

National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL

BIC NWBK GB 2L

IBAN GB04 NWBK 5561 3625 2411 68

Receipts & Payments

Receipts

30th April 2022 – South Gloucestershire Council – Precept £ 1,657.50

30th April 2022 – South Gloucestershire Council – Community Infrastructure Levy £ 843.45

Payments

Payments for approval at this meeting.

Payee	Detail	Amount	Cheque No
J. Payne	Refurbishment of Council assets	£ 195.00	570 *
Avon Local Councils Assoc	Annual subscription	£ 63.66	571 *
BHIB	Annual Council Insurance	£ 207.70	572
Falfield Village Hall	Pat testing of council equipment	£ 6.25	573
5 Alive magazine	Donation (replacement of cheque No 562)	£ 40.00	574
J. Carpenter	1 st quarter nett pay	£ 406.38	575
HMRC	1 st quarter PAYE		576
Aust Parish Council	Internal Audit fee	£ 37.21	577
Rockhampton Village Hall	Hire of Hall, May, August and November 2022	£30.00	578

Summary of Income & Expenditure for the Financial Year ending 31st March 2023.

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

2022/2023		
Budget £	Income £	Balance £
£3,315.00	£1,657.50	£1,657.50
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£843.45	£0.00
£3,315.00	£2,500.95	£1,657.50

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
Queens Platinum Jubilee
VAT
Sub Total 1

2022/2023		
Budget £	Expenditure £	Balance £
£210.00	£207.70	£2.30
£1,673.00	£406.38	£1,266.62
£100.00	£37.21	£62.79
£55.00	£30.00	£25.00
£0.00	£0.00	£0.00
£130.00	£0.00	£130.00
£40.00	£0.00	£40.00
£62.00	£63.66	-£1.66
£50.00	£0.00	£50.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£475.00	£201.25	£273.75
£400.00	£0.00	£400.00
£50.00	£0.00	£50.00
£0.00	£0.00	£0.00
£3,245.00	£946.20	£2,298.80

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

2022/2023		
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
3,365.00	946.20	£2,418.80

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

**ROCKHAMPTON PARISH COUNCIL
FINANCIAL MATTERS**

Summary of budgeted receipts, payments and reserves for FY 2022-23 - For information

ROCKHAMPTON PARISH COUNCIL - Financial Year 2022-23

Breakdown of Allocated/Earmarked Monies

Opening Balances as reported at 1st April 2022

Current Account	£3,332.26	
Business Reserve	£1,423.56	
	<u>£4,755.82</u>	

Planned Receipts for FY 2022/23

Annual Precept (2 x £1,657.50 on 30 Apr & 30 Sep)	£3,315.00	
Miscellaneous Receipts	£0.00	
CIL Income	£843.45	
	<u>£4,158.45</u>	

Total Fund Available during FY 2022/23 **£8,914.27**

Minus:

Budgeted Operating Expenditure - FY 2022/23	£3,365.00	
Operational Reserves <input type="checkbox"/>	£1,682.50	
	<u>£5,047.50</u>	
		<u>£3,866.77</u>

Earmarked Reserves

Legislative conditions attached*		
Community Infrastructure Levy	£843.45	
		<u>£843.45</u>

Currently ringfenced **

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

Remaining funds not reserved or allocated **£216.77**

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.