

ROCKHAMPTON PARISH COUNCIL

FINANCIAL MATTERS

A SIGNED COPY IS AVAILABLE UPON REQUEST

Presented to the Parish Council Meeting on 21st November 2022.

Balances

The Clerk can report the following bank balances

Current Account	£ 6,399.67	(Statement No 270 – 28 th Oct 2022)
National Savings Investment	£ 1,424.15	(Statement No 87 – 5 th Sept 2021)

Total Balance £ 7,823.82

Note: The attached Income & Expenditure spreadsheet on page 4 is up to date and includes Accounts for Payment as proposed on the 21st November 2022 meeting.

Reconciliation of balances at: 28 October 2022

Current Account	6,399.67
NatWest Business Reserve	1,424.15
Unpresented cheques	0.00
Net balances	<u><u>£7,823.82</u></u>

Unpresented cheques

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	5,208.85
Less: Payments to date	-2,140.85
Closing Balance per cash book	<u><u>£7,823.82</u></u>

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

Signed – Chairman: _____ Date: 21st November 2022

Signed – Clerk & RFO: _____ Date: 21st November 2022

00227793
00300 01
2



Current Account

Branch details
Thornbury Branch
PO Box 2095
16 The Plain
Thornbury
Bristol
BS55 2BF

Summary	
30 Jul 2022 to 30 Aug 2022	
Sheet 268	
Previous balance	4,217.01
Withdrawn	33.27
Paid in	0.00
New balance	4,183.74

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


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For Bank use

Account Numb [redacted]
Branch sort code 55-61-38
National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL BIC NMBK GB 2L
IBAN GB16 NMBK 5561 3803 2136 92

01252045
01840 01
2



Current Account

Branch details
Yate (B) Branch
5 NORTH MALK
YATE
BRISTOL
BS37 4AG

Summary	
31 Aug 2022 to 30 Sep 2022	
Sheet 269	
Previous balance	4,183.74
Withdrawn	40.00
Paid in	1,707.31
New balance	5,851.05

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For Bank use

Account Numb [redacted]
Branch sort code 55-61-38
National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL BIC NMBK GB 2L
IBAN GB16 NMBK 5561 3803 2136 92

00699341
00829 01
2



Current Account

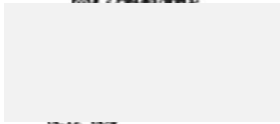
Branch details
Yate (B) Branch
5 NORTH HALK
YATE
BRISTOL
BS37 4AG

Summary 1 Oct 2022 to 28 Oct 2022
Sheet 270

Previous balance	5,851.05
Withdrawn	451.38
Paid in	1,000.00
New balance	6,399.67

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K38700/00699341/I 556138/00829



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

For Bank use

Account Number
Branch sort code 55-61-38
National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL

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

00623912
00678 01
2



Business Reserve Account

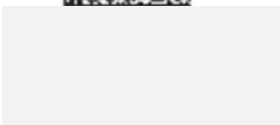
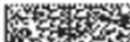
Branch details
Thornbury Branch
PO Box 2095
16 The Plain
Thornbury
Bristol
BS35 2BF

Summary 5 Mar 2022 to 5 Sep 2022
Sheet 87

Previous balance	1,423.62
Withdrawn	0.00
Paid in	0.59
New balance	1,424.21

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

K38700/00623912/I 556138/00678



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INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2021/22 WAS
GROSS INTEREST 0.12

Interest rate: 0.10% Gross / 0.10% AER

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

For Bank use

Account Number
Branch sort code 55-61-38
National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB04 NWBK 5561 3825 2411 68

Receipts & Payments

Receipts

VAT reclaim for 2021/22 of £49.81
Balance of Parish Precept for 2022/23 of £1,657.50
Members Award Fund grant of £1,000.00
Interest received of Business Reserve account of £0.59

Payments

Payments for approval at this meeting.

Payee	Detail	Amount	Chq No
J. Carpenter	Clerks 3 rd quarter salary (Oct – Dec)	£ 406.36 *	585
HMRC	3 rd quarter PAYE		586
PF Web Designs	Website domain & Hosting for 2023	£ 80.00	587

* Until the Decembers salary input which cannot be completed before 5th December the split between net salary and PAYE cannot be established.

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

Position as of 21st November 2022

ROCKHAMPTON PARISH COUNCIL

INCOME	2022/2023		
	Budget £	Income £	Balance £
Precept	£3,315.00	£3,315.00	£0.00
Interest on financial reserves	£0.00	£0.59	£0.59
Other (repayment of VAT)	£0.00	£49.81	£49.81
Community Infrastructure Levy	£0.00	£843.45	£843.45
TOTAL	£3,315.00	£4,208.85	£893.85

EXPENDITURE	2022/2023		
	Budget £	Expenditure £	Balance £
Statutory Insurance	£210.00	£207.70	£2.30
Clerks Salary/PAYE	£1,673.00	£1,219.14	£453.86
Administration/Office Costs	£100.00	£112.47	-£12.47
Rental - Village Hall Hire	£55.00	£40.00	£15.00
Rental - On line meetings	£0.00	£0.00	£0.00
Website Maintenance	£130.00	£80.00	£50.00
Information Commissioners Fee	£40.00	£40.00	£0.00
ALCA subscription	£62.00	£63.66	-£1.66
Village Clean up events	£50.00	£0.00	£50.00
Election costs	£0.00	£0.00	£0.00
Maintainance & Improvements of adopted land	£0.00	£0.00	£0.00
Miscellaneous Maintenance	£475.00	£201.25	£273.75
Grass Cutting / Hedge	£400.00	£0.00	£400.00
Queens Platinum Jubilee	£50.00	£550.00	-£500.00
VAT	£0.00	£113.01	£0.00
Sub Total 1	£3,245.00	£2,627.23	£617.77

137 PAYMENTS	2022/2023		
	Budget £		Variance £
4-Ward Magazine	£40.00	£0.00	£40.00
5 Alive Magazine	£40.00	£0.00	£40.00
Citizens Advice Bureau	£40.00	£0.00	£40.00
Sub total 2	£120.00	£0.00	£120.00
Total (1 & 2)	3,365.00	2,627.23	£737.77

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	<u>£1,423.56</u>	
		£4,755.82

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	<u>£843.45</u>	
		<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"/>	<u>£1,682.50</u>	
		<u>£5,047.50</u>
		£3,866.77

Earmarked Reserves

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