

ROCKHAMPTON PARISH COUNCIL

FINANCIAL MATTERS

Presented to the Parish Council Meeting on 27th February 2023

Balances

The Clerk can report the following bank balances.

Current Account	£ 5,746.29	(Statement No 272 – 30 th Jan 2023)
National Savings Investment	£ 1,424.15	(Statement No 87 – 5 th Sept 2022)

Total Balance **£ 7,170.44**

Note: The attached Income & Expenditure spreadsheet on page 4 is up to date and includes Accounts for Payment as proposed on the 27th February 2023 meeting.

Reconciliation of balances at: 30 January 2023

Current Account	5,746.29
NatWest Business Reserve	1,424.15
Unpresented cheques	-100.00
Net balances	<u>£7,070.44</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	-2,894.23
Closing Balance per cash book	<u>£7,070.44</u>

Unpresented cheques were as follows:

No: 588 - 5 Village Alive Newsletter	50.00
No: 589 - 4 Ward Magazine	50.00

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


Signed – Chairman: _____ Date: 27th February 2023

Signed – Clerk & RFO: _____ Date: 27th February 2023

Bank Statements

Current Account 29th October 2022 to 30 January 2023 (There were no movement accounts between 29th October and 30th November 2022
 Business Reserve 5th March to 5th September 2022


01262946
 00807 01
 2



Current Account

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

K38700/01262946/I 556138/00807



Summary 1 Dec 2022 to 30 Dec 2022
 Sheet 271

Previous balance	6,399.67
Withdrawn	498.58
Paid in	0.00
New balance	5,901.09

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


For Bank use

Account Number [REDACTED]
 Branch sort code [REDACTED]
 National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL

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


00239804
 00336 01
 2



Current Account

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

K38700/00239804/I 556138/00336



Summary 31 Dec 2022 to 30 Jan 2023
 Sheet 272

Previous balance	5,901.09
Withdrawn	154.80
Paid in	0.00
New balance	5,746.29

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For Bank use

Account Number [REDACTED]
 Branch sort code [REDACTED]
 National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL

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

00623912
00678 01

NatWest

Reserve Account

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

5 Mar 2022 to 5 Sep 2022
Summary Sheet 87

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Withdrawn	0.00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

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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 25241108
Branch sort code 55-61-38
National Westminster Bank Plc

ROCKHAMPTON PARISH COUNCIL

BIC NWBK GB 2L
IBAN GB84 NWBK 5561 3825 2411 68

Receipts & Payments

Receipts

There are no receipts to report since the last meeting

Payments

Payments for approval at this meeting.

Payee	Detail	Amount	Chq No
T Mitchel Skinner	Platinum Jubilee expenditure	248.75	591
J. Carpenter	Clerks' 4th quarter salary (Jan - March)	£ 445.38 *	592
HMRC	3 rd quarter PAYE		593

* Until the March salary input which cannot be completed before 5th March 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 27th February 2023

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

2022/2023		
Budget £	Income £	Balance £
£3,315.00	£3,315.00	£0.00
£0.00	£0.59	£0.59
£0.00	£49.81	£49.81
£0.00	£843.45	£843.45
£3,315.00	£4,208.85	£893.85

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
Maintenance & 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	£1,781.52	-£108.52
£100.00	£112.47	-£12.47
£55.00	£40.00	£15.00
£0.00	£0.00	£0.00
£130.00	£80.00	£50.00
£40.00	£40.00	£0.00
£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	£798.75	-£748.75
£0.00	£113.01	£0.00
£3,245.00	£3,438.36	-£193.36

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	£150.00	-£30.00
3,365.00	3,588.36	-£223.36

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>	
		£3,866.77

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.