

ROCKHAMPTON PARISH COUNCIL

FINANCIAL MATTERS

Presented to the Parish Council Meeting on 24th April 2023

Balances

The Clerk can report the following bank balances.

Current Account £ 5,289.91 (Statement No 274 – 30th March 2023)
Business Reserve Account £ 1,428.68 (Statement No 88 – 3rd March 2023)

Total Balance £ 7,170.44

Note: The attached Income & Expenditure spreadsheet on page 5 is up to date and includes Accounts for Payment as proposed on the 24th April 2023 meeting.

Reconciliation of balances at:

30 March 2023

Current Account	5,289.91
NatWest Business Reserve	1,428.68
Unpresented cheques	-437.75
Net balances	<u><u>£6,280.84</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	5,213.38
Less: Payments to date	-3,688.36
Closing Balance per cash book	<u><u>£6,280.84</u></u>

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

Signed – Chairman: _____ Date: 24th April 2023

Signed – Clerk & RFO: _____ Date: 24th April 2023


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Bank Statements

Current Account 31st January to 30th March

Business Reserve 6th September 2022 to 3rd March 2023


01041257
2 00495 01



Business Reserve Account

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

K38700/01041257/I 556138/00495



Summary 6 Sep 2022 to 3 Mar 2023
Sheet 88

Previous balance	1,424.21
Withdrawn	0.00
Paid in	4.47
New balance	1,428.68

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 rate: 1.00% Gross / 1.00% AER


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 NWBK GB 2L
IBAN GB84 NWBK 5561 3825 2411 68


00979540
2 00011 01



Current Account

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

K38700/00979540/I 556138/00011



Summary 31 Jan 2023 to 28 Feb 2023
Sheet 273

Previous balance	5,746.29
Withdrawn	100.00
Paid in	0.00
New balance	5,646.29

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 NWBK GB 2L
IBAN GB16 NWBK 5561 3803 2136 92

00217592
2 00275 01

 Current Account

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

K38700/00217592/I 556138/00273



Summary 1 Mar 2023 to 30 Mar 2023
Sheet 274


Previous balance	5,646.29
Withdrawn	356.38
Paid in	0.00
New balance	5,289.91

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Your Statements are changing.
Look out for your new style statement soon.

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

For Bank use

Account Number  ROCKHAMPTON PARISH COUNCIL BIC NMBK GB 2L
Branch sort code  IBAN GB16 NMBK 5561 3803 2136 92
National Westminster Bank Plc

Receipts & Payments

Receipts since the previous meeting

Business Reserve Account interest of £4.47 for the period 6th September 2022 to rd March 2023

Payments

Payments for approval at this meeting.

Payee	Detail	Amount	Chq No
Avon Local Councils Assoc	Annual Subscription	69.24	595
BHIB	Annual Insurance	251.34	596

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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	£3,315.00	£0.00
£0.00	£5.12	£5.12
£0.00	£49.81	£49.81
£0.00	£843.45	£843.45
£3,315.00	£4,213.38	£898.38

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	£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	£100.00	-£100.00
£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	£3,538.36	-£293.36

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

2022/2023		
Budget £	Expenditure £	Variance £
£40.00	£50.00	-£10.00
£40.00	£50.00	-£10.00
£40.00	£50.00	-£10.00
£120.00	£150.00	-£30.00
3,365.00	3,688.36	-£323.36

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

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Summary of Income & Expenditure for the Financial Year ending 31st March 2024

Position on 24th April 2023

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

2023/2024		
Budget	Income	Balance
£	£	£
£3,700.00	£0.00	-£3,700.00
£5.00	£0.00	-£5.00
£113.00	£0.00	-£113.00
£0.00	£0.00	£0.00
£3,818.00	£0.00	-£3,818.00

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
Traffic Calming provision
VAT
Donations / 137 payments
Sub Total 1

2023/2024		
Budget	Expenditure	Balance
£	£	£
£231.00	£251.34	-£20.34
£1,900.00	£0.00	£1,900.00
£110.00	£0.00	£110.00
£61.00	£0.00	£61.00
£0.00	£0.00	£0.00
£100.00	£0.00	£100.00
£44.00	£0.00	£44.00
£68.00	£69.24	-£1.24
£50.00	£0.00	£50.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£475.00	£0.00	£475.00
£250.00	£0.00	£250.00
£500.00	£0.00	£500.00
£0.00	£0.00	£0.00
£175.00	£0.00	
£3,964.00	£320.58	£3,643.42

Budget approved at the Parish Council Meeting dated 21st November 2022, minute refs 188/22.6.3 (Budget) and minute ref 188/22.7 (Precept)

Earmarked Reserves
Election Expences
Amenity Land
Members Award Grant (Traffic Calming measures
Community Infastructure Levy Income

BF from	Payments	Balance
2022/23	2023/24	
£1,400.00	£0.00	£1,400.00
£2,150.00	£0.00	£2,150.00
£1,000.00	£0.00	£1,000.00
£44.70	£0.00	£44.70

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ROCKHAMPTON PARISH COUNCIL FINANCIAL MATTERS

Summary of budgeted receipts, payments and reserves for FY 2023-24 - For information

ROCKHAMPTON PARISH COUNCIL - Financial Year 203-24

Breakdown of Allocated/Earmarked Monies

Opening Balances as reported at 1st April 2023

Current Account	£4,852.16	
Business Reserve	<u>£1,428.68</u>	
		£6,280.84

Planned Receipts for FY 2023/24

Annual Precept (2 x £1,850.00 on 30 Apr & 30 Sep)	£3,700.00	
Miscellaneous Receipts	£0.00	
CIL Income	<u>£0.00</u>	
		<u>£3,700.00</u>

Total Fund Available during FY 2023/24 **£9,980.84**

Minus:

Budgeted Operating Expenditure - FY 2023/24	£3,964.00	
Operational Reserves <input type="checkbox"/>	<u>£1,982.00</u>	
		<u>£5,946.00</u>
		£4,034.84

Earmarked Reserves

Legislative conditions attached*		
Community Infrastructure Levy	<u>£40.70</u>	
		<u>£40.70</u>

Currently ringfenced **

Election Expenses	£1,400.00	
Amenity Land	£2,150.00	
Members Award Grant (Village Gates)	<u>£1,000.00</u>	
		<u>£4,550.00</u>

Remaining funds not reserved or allocated **-£515.16**

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.