

**Rockhampton Parish Council**

**Statement of Accounts for the Financial Year end 31st March 2023**

Prepared on a gross receipts and payments basis

	<b>£</b>	<b>4,755.82</b>		<b>2021/22</b>	<b>£</b>	<b>3,754.02</b>
<b>OPENING BALANCE</b>						
<b>RECEIPTS</b>	<b>£</b>	<b>5,213.38</b>			£	3,524.06
of which:						
Precept	£	3,315.00			£	3,180.00
Interest	£	5.12			£	0.06
VAT refund	£	49.81	Covering Financial Year 2021/2022		£	344.00
Community Infrastructure Levy	£	843.45			£	-
Grants	£	1,000.00			£	-
<b>PAYMENTS</b>	<b>£</b>	<b>3,688.36</b>			<b>£</b>	<b>2,522.26</b>
of which:						
Statutory Insurance	£	207.70			£	188.54
Clerks Salary/PAYE	£	1,781.52			£	1,646.00
Administration/Office Costs	£	112.47			£	89.93
Rental - Village Hall Hire	£	40.00			£	30.00
Website Maintenance	£	80.00			£	130.99
Information Commissioners Fee	£	40.00			£	40.00
ALCA subscription	£	63.66			£	61.28
Miscellaneous Maintenance	£	201.25			£	120.71
Grass Cutting / Hedge / Amenity Land	£	100.00			£	45.00
Queens Platinum Jubilee Commemorations	£	798.75	Bench & Jubilee Mugs		£	-
Donations / Grants	£	150.00			£	120.00
VAT	£	113.01	To be reclaimed during Financial Year 2023/2024		£	49.81
<b>CLOSING BALANCE</b>	<b>£</b>	<b>6,280.84</b>			<b>£</b>	<b>4,755.82</b>

**BANK BALANCES @ 31ST MARCH 2023**

Current Account	£	5,289.91
Business Reserve Account	£	1,428.68
Less outstanding payment to be cashed in	-£	437.75
<b>Total balance</b>	<b>£</b>	<b>6,280.84</b>

of which:

**EARMARKED RESERVES**

Election Expenses	£	1,400.00
Amenity Land	£	2,150.00
Bal of Community Infrastructure Levy P18/2765/F	£	44.70
Members Award Funding towards Village Gates	£	1,000.00
<b>Leaving General reserves of</b>	<b>£</b>	<b>1,686.14</b>

The above statement represents the financial position of the Council as at 31st March 2023

James Carpenter, Clerk & RFO

Presented to Council: 21st June 2023

Minute ref: 238/23.11

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

Citizens Advice	£	50.00
4 Ward Magazine	£	50.00
5 Villages Alive Magazine	£	50.00