

**ROCKHAMPTON PARISH COUNCIL**  
**FINANCIAL MATTERS**

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Presented to the Parish Council Meeting on 21<sup>st</sup> August 2023

**Balances**

The Clerk can report the following bank balances.

Current Account	£ 3,316.40	(28 <sup>th</sup> July 2023)
Business Reserve Account	£ 4,428.68	(Statement No 88 – 3 <sup>rd</sup> March 2023 + 3,000.00)
<b>Total Balance</b>	<b>£ 7,745.08</b>	

Note: The attached Income & Expenditure spreadsheet on page 4 is up to date and includes Accounts for Payment as proposed on the 21<sup>st</sup> of August 2023 meeting.

**Reconciliation of balances at: 28th July 2023**

**Balance per bank statement 28/07/2023**

Current Account	3,316.40
NatWest Business Reserve *	4,428.68
Unpresented cheques 2022/23	-100.00
Unpresented cheques 2023/2024	0.00
<b>Net balances</b>	<b>£7,645.08</b>

**Unpresented cheques**

Cheque No 594 (2022/23)	100.00
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**The net balances reconcile to the cash book (receipts and payments account) as follows**

Opening Balance 1st April 2023	6,280.84
Add: Receipts to date	3,062.71
Less: Payments to date	-1,698.47
<b>Closing Balance per cash book</b>	<b>£7,645.08</b>

\* This includes £3,000.00 transfer from the Current Account made on 26th May 2023.

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

Signed – Chairman: \_\_\_\_\_ Date: 21<sup>st</sup> August 2023

Signed – Clerk & RFO: \_\_\_\_\_ Date: 21<sup>st</sup> August 2023

**A SIGNED COPY IS AVAILABLE UPON REQUEST FROM THE CLERK**

**Bank Statements**

Current Account 1<sup>st</sup> June to 28<sup>th</sup> July 2023

Business Reserve 6<sup>th</sup> September 2022 to 3<sup>rd</sup> March 2023

Account Name  
ROCKHAMPTON PARISH COUNCIL

Account No Sort Code Page No



**Current Account**

Summary	
Statement Date	30 JUN 2023
Period Covered	31 MAY 2023 to 30 JUN 2023
Previous Balance	£4,688.04
Paid In	£0.00
Withdrawn	£1,265.84
New Balance	£3,422.20
BIC	NWBKGB2L
IBAN	GB16NWBK55613803213692



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

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAY 2023	BROUGHT FORWARD			4,688.04
07 JUN	Cheque 000598		882.00 ✓	3,806.04
27 JUN	Cheque 000599		383.84 ✓	3,422.20

Account Name  
ROCKHAMPTON PARISH COUNCIL

Account No Sort Code Page No



**Current Account**

Summary	
Statement Date	28 JUL 2023
Period Covered	01 JUL 2023 to 28 JUL 2023
Previous Balance	£3,422.20
Paid In	£0.00
Withdrawn	£105.80
New Balance	£3,316.40
BIC	NWBKGB2L
IBAN	GB16NWBK55613803213692




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

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JUL 2023	BROUGHT FORWARD			3,422.20
03 JUL	Cheque 000600		95.80 ✓	3,326.40
			10.00 ✓	3,316.40

01041257  
2 00495 01



Business Reserve Account

Summary 6 Sep 2022 to 3 Mar 2023  
Sheet 88

Previous balance	1,424.21
Withdrawn	0.00
Paid in	4.47
<b>New balance</b>	<b>1,428.68</b>

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](http://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

The next Business Reserve statement is due on or around the 5<sup>th</sup> of September 2023

**Receipts & Payments**

**Receipts since the previous meeting**

No receipts have been received.

**Payments**

**Payments for approval at this meeting.**

Payee	Detail	Amount	Chq No
Information Commissioners Office	Annual registration	40.00	000602
F J Carpenter	Clerk's salary for July, Aug & Sept	445.38*	000603
H M R C	PAYE for July, Aug & Sept		000604

As the September period cannot be completed before 5<sup>th</sup> September on the PAYE system it is not possible to confirm the split between net pay and PAYE. Cheques will not be completed and signed until after this date.

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**Summary of Income & Expenditure for the Financial Year ending 31<sup>st</sup> March 2024.**

Position as of 21<sup>st</sup> August 2023

<b>INCOME</b>	<b>Budget £</b>	<b>Income £</b>	<b>Balance £</b>
Precept	£3,700.00	£1,850.00	-£1,850.00
Interest on financial reserves	£5.00	£0.00	-£5.00
Other (repayment of VAT)	£113.00	£113.01	£0.01
Community Infrastructure Levy	£0.00	£1,099.70	£1,099.70
<b>TOTAL</b>	<b>£3,818.00</b>	<b>£3,062.71</b>	<b>-£755.29</b>

<b>EXPENDITURE</b>	<b>2023/2024</b>		
	<b>Budget £</b>	<b>Expenditure £</b>	<b>Balance £</b>
Statutory Insurance	£231.00	£251.34	-£20.34
Clerks Salary/PAYE	£1,900.00	£925.02	£974.98
Administration/Office Costs	£110.00	£0.00	£110.00
Rental - Village Hall Hire	£61.00	£10.00	£51.00
Rental - On line meetings	£0.00	£0.00	£0.00
Website Maintenance	£100.00	£0.00	£100.00
Information Commissioners Fee	£44.00	£40.00	£4.00
ALCA subscription	£68.00	£69.24	-£1.24
Village Clean up events	£50.00	£0.00	£50.00
Election costs	£0.00	£0.00	£0.00
Maintenance & Improvements of adopted land	£0.00	£0.00	£0.00
Miscellaneous Maintenance	£475.00	£6.25	£468.75
Grass Cutting / Hedge	£250.00	£0.00	£250.00
Traffic Calming provision	£500.00	£735.00	-£235.00
VAT	£0.00	£147.00	£0.00
Donations / 137 payments	£175.00	£0.00	
<b>Sub Total 1</b>	<b>£3,964.00</b>	<b>£2,183.85</b>	<b>£1,780.15</b>

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**

<b>Earmarked reserves</b>	<b>B/F</b>	<b>2023/24</b>	<b>Total</b>	<b>Expenditure</b>	<b>Balance</b>
Election costs	£1,400.00	£0.00	£1,400.00	£0.00	£1,400.00
Amenity Land	£2,150.00	£0.00	£2,150.00	£0.00	£2,150.00
Members Award Grant	£1,000.00	£0.00	£1,000.00	£735.00	£265.00
Community Infrastructure Levy *	£44.70	£1,099.70	£1,144.40	£0.00	£1,144.40

\* Community Infrastructure Levy

CIL monies can only be spent on the provision, improvement, replacement, operation or maintenance of infrastructure, or anything else that is concerned with addressing demands that development places on an area.