

ROCKHAMPTON PARISH COUNCIL

FINANCIAL MATTERS

A SIGNED COPY OF THIS REPORT IS AVAILABLE UPON REQUEST FROM THE CLERK

Presented to the Parish Council Meeting on 27th November 2023

Balances

The Clerk can report the following bank balances.

Current Account	£ 4,371.76	(30 th October 2023)
Business Reserve Account	£ 4,447.34	(5 th September 2023)

Total Balance **£ 8,819.10**

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

Reconciliation of balances at: 30th Oct 2023

Balance per bank statement 30/10/2023

Current Account	4,371.76
NatWest Business Reserve	4,447.34
Unpresented cheques 2023/2024	0.00

Net balances **£8,819.10**

Unpresented cheques

None

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	4,931.37
Less: Payments to date	-2,393.11

Closing Balance per cash book **£8,819.10**

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

Signed – Chair: _____ Date: 27th November 2023

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

Bank Statements Current Account

Account Name
ROCKHAMPTON PARISH COUNCIL

Account No Sort Code Page No



Current Account	
Summary	
Statement Date	30 AUG 2023
Period Covered	29 JUL 2023 to 30 AUG 2023
Previous Balance	£3,316.40
Paid In	£0.00
Withdrawn	£100.00
New Balance	£3,216.40
BIC	NWBKGB2L
IBAN	GB16NWBK55613803213692

Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 JUL 2023	BROUGHT FORWARD			3,316.40
30 AUG	Cheque 000594		100.00	3,216.40

Account Name
ROCKHAMPTON PARISH COUNCIL

Account No Sort Code Page No



Current Account	
Summary	
Statement Date	29 SEP 2023
Period Covered	31 AUG 2023 to 29 SEP 2023
Previous Balance	£3,216.40
Paid In	£1,850.00
Withdrawn	£423.64
New Balance	£4,642.76
BIC	NWBKGB2L
IBAN	GB16NWBK55613803213692

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 AUG 2023	BROUGHT FORWARD			3,216.40
06 SEP	Cheque 000602		40.00	3,176.40
26 SEP	Cheque 000603		383.64	2,792.76
29 SEP	Automated Credit SOUTHGLOS-GENERAL 1244755	1,850.00		4,642.76

Account Name
ROCKHAMPTON PARISH COUNCIL

Account No Sort Code Page No



00001220/00001950/396 0023724-0001-0



Current Account

Summary	
Statement Date	30 OCT 2023
Period Covered	30 SEP 2023 to 30 OCT 2023
Previous Balance	£4,642.76
Paid In	£0.00
Withdrawn	£271.00
New Balance	£4,371.76
BIC	NWBKGB2L
IBAN	GB16NWBK55613803213692

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 SEP 2023	BROUGHT FORWARD			4,642.76
04 OCT	Cheque 000604		96.00 ✓	4,546.76
05 OCT	Cheque 000605		175.00 ✓	4,371.76

Account Name
ROCKHAMPTON PARISH COUNCIL

Account No Sort Code Page No



NatWest

00001542/00002207/306 0019251-0001-0



Business Reserve Account

Summary	
Statement Date	05 SEP 2023
Period Covered	04 MAR 2023 to 05 SEP 2023
Previous Balance	£1,428.68
Paid In	£3,018.66
Withdrawn	£0.00
New Balance	£4,447.34
BIC	NWBKGB2L
IBAN	GB94NWBK55613825241168

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Interest paid for this account during TAX year 2022/23 was Gross interest £4,447.34
Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
04 MAR 2023	BROUGHT FORWARD			1,428.68
31 MAR	Interest 31MAR GRS 25241168	1.21 ✓		1,429.89
28 APR	Interest 28APR GRS 25241168	1.12 ✓		1,431.01
26 MAY	Transfer FROM 03213692	3,000.00 ✓		4,431.01
31 MAY	Interest 31MAY GRS 25241168	1.86 ✓		4,432.87
30 JUN	06JUN GRS 25241168	4.19 ✓		4,437.06
31 JUL	11JUL GRS 25241168	4.99 ✓		4,442.05
31 AUG	Interest 31AUG GRS 25241168	5.29 ✓		4,447.34

Receipts & Payments

Receipts since the previous meeting

Receipt of Parish precept for October 2023 to March 2024 for the amount of £1,850.00
The Councils Business Reserve account interest amount to £18,66 which cover the period from 4th March to 5th September 2023.

Payments

Payments for approval at this meeting.

Payee	Detail	Amount	Chq No
South Gloucestershire Council	Uncontested Election	175.00	605
Passion First Aid	AED Awareness Training	144.00	606
J. Carpenter	3 rd qtr. Salary	445.38*	607
H M R C	PAYE for Oct to Dec 2023		608

* This figure is subject to any decision taken under agenda item 18.

As the December period cannot be completed before 5th December 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.

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

Position as of 21st November 2023

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

2023/2024		
Budget £	Income £	Balance £
£3,700.00	£3,700.00	£0.00
£5.00	£18.66	£13.66
£113.00	£113.01	£0.01
£0.00	£1,099.70	£1,099.70
£3,818.00	£4,931.37	£1,113.37

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	£1,404.66	£495.34
£110.00	£120.00	-£10.00
£61.00	£10.00	£51.00
£0.00	£0.00	£0.00
£100.00	£0.00	£100.00
£44.00	£40.00	£4.00
£68.00	£69.24	-£1.24
£50.00	£0.00	£50.00
£0.00	£175.00	-£175.00
£0.00	£0.00	£0.00
£475.00	£6.25	£468.75
£250.00	£0.00	£250.00
£500.00	£735.00	-£235.00
£0.00	£171.00	£0.00
£175.00	£0.00	
£3,964.00	£2,982.49	£981.51

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

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

BF from 2022/23	Payments 2023/24	Receipts 2023/24	Balance
£1,400.00	£175.00	£0.00	£1,225.00
£2,150.00	£0.00	£0.00	£2,150.00
£1,000.00	£735.00	£0.00	£265.00
£44.70	£0.00	£1,099.70	£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.