

# ROCKHAMPTON PARISH COUNCIL

## FINANCIAL MATTERS

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Presented to the Parish Council Meeting on 26<sup>th</sup> February 2024

### **Balances**

The Clerk can report the following bank balances.

Current Account	£ 3,430.81	(30 <sup>th</sup> January 2024)
Business Reserve Account	£ 4,447.34	(5 <sup>th</sup> September 2023)

**Total Balance** **£ 7,878.15**

Note: The attached Income & Expenditure spreadsheet on page 5 is up to date and includes Accounts for Payment as proposed at the meeting on 26<sup>th</sup> February 2024.

### **Reconciliation of balances at: 30th January 2024**

#### **Balance per bank statement 30/01/2024**

Current Account	3,430.81
NatWest Business Reserve	4,447.34
Unpresented cheques 2023/2024	-50.00

**Net balances** **£7,828.15**

#### **Unpresented cheques**

**Cheque No 608 - 4Ward Magazine** 50.00

#### **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	-3,384.06

**Closing Balance per cash book** **£7,828.15**

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

Signed – Chair: \_\_\_\_\_ Date: 26<sup>th</sup> February 2024

Signed – Clerk & RFO: \_\_\_\_\_ Date: 26<sup>th</sup> February 2024

## Bank Statements

### Current Account

Account Name  
ROCKHAMPTON PARISH COUNCIL

Account No 03213692 Sort Code 55-61-38 Page No 1 of 2



00018912/00037351/998 0026314-0001-0  
MRS EIRIAN WOODFORD  
RESPONSIBLE FINANCIAL OFFICER  
WHITEGATES, SUNDAYSHILL LANE  
FALFIELD WOTTON UNDER EDGE  
GL12 8DQ



#### Current Account

Summary	
Statement Date	30 NOV 2023
Period Covered	31 OCT 2023 to 30 NOV 2023
Previous Balance	£4,371.76
Paid In	£0.00
Withdrawn	£144.00
New Balance	£4,227.76
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](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 OCT 2023	BROUGHT FORWARD			4,371.76
10 NOV	Cheque 000606		144.00	4,227.76

Account Name  
ROCKHAMPTON PARISH COUNCIL

Account No 03213692 Sort Code 55-61-38 Page No 1 of 2



00020835/00039054/998 0026775-0001-0  
MRS EIRIAN WOODFORD  
RESPONSIBLE FINANCIAL OFFICER  
WHITEGATES, SUNDAYSHILL LANE  
FALFIELD WOTTON UNDER EDGE  
GL12 8DQ



#### Current Account

Summary	
Statement Date	29 DEC 2023
Period Covered	01 DEC 2023 to 29 DEC 2023
Previous Balance	£4,227.76
Paid In	£0.00
Withdrawn	£746.95
New Balance	£3,480.81
BIC	NWBKGB2L
IBAN	GB16NWBK55613803213692

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 DEC 2023	BROUGHT FORWARD			4,227.76
15 DEC	Cheque 000610		479.55	3,748.21
20 DEC	Cheque 000611		107.40	3,640.81
21 DEC	Cheque 000607		50.00	3,590.81
	Cheque 000613		30.00	3,560.81
27 DEC	Cheque 000612		80.00	3,480.81

Account Name  
ROCKHAMPTON PARISH COUNCIL

Account No 03213692 Sort Code 55-61-38 Page No 1 of 2



00013881/00025773/396 0031133-0001-0  
MRS EIRIAN WOODFORD  
RESPONSIBLE FINANCIAL OFFICER  
WHITEGATES, SUNDAYSHILL LANE  
FALFIELD WOTTON UNDER EDGE  
GL12 8DQ



#### Current Account

Summary	
Statement Date	30 JAN 2024
Period Covered	30 DEC 2023 to 30 JAN 2024
Previous Balance	£3,480.81
Paid In	£0.00
Withdrawn	£50.00
New Balance	£3,430.81
BIC	NWBKGB2L
IBAN	GB16NWBK55613803213692

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 DEC 2023	BROUGHT FORWARD			3,480.81
08 JAN 2024	Cheque 000609		50.00	3,430.81

## Business Reserve

Account Name  
ROCKHAMPTON PARISH COUNCIL

Account No 25241168 Sort Code 55-61-38 Page No 1 of 2



00001542/00002207/396 0019251-0001-0  
MRS EIRIAN WOODFORD  
RESPONSIBLE FINANCIAL OFFICER  
WHITEGATES, SUNDAYSHILL LANE  
FALFIELD WOTTON UNDER EDGE  
GL12 8DQ



#### 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	GB84NWBK55613825241168

## 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](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.  
Interest paid for this account during TAX year 2022/23 was Gross interest £6.26  
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	Interest 30JUN GRS 25241168	4.19	✓	4,437.06
31 JUL	Interest 31JUL 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**

There were no receipts.

### **Payments**

#### **Payments for approval at this meeting.**

<b>Payee</b>	<b>Detail</b>	<b>Amount</b>	<b>Cheque No</b>
Falfield Parish Council	Copier paper & archive boxes	24.55	614
F J Carpenter PAYE	Staff & PAYE 4 <sup>th</sup> quarter period	492.57	615 & 616

As the March period cannot be completed before 5<sup>th</sup> March 2024 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.

Currently the Parish Council Business Tax account is indicating that there is a credit of £10.00 due for PAYE. This will be taken into account when the last quarter is paid and therefore the amount shown against Staff & PAYE above will be reduce accordingly.

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

Position as of 26<sup>th</sup> February 2024

INCOME	2023/2024		
	Budget	Income	Balance
	£	£	£
Precept	£3,700.00	£3,700.00	£0.00
Interest on financial reserves	£5.00	£18.66	£13.66
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>£4,931.37</b>	<b>£1,113.37</b>

EXPENDITURE	2023/2024		
	Budget	Expenditure	Balance
	£	£	£
Statutory Insurance	£231.00	£251.34	-£20.34
Clerks Salary/PAYE	£1,900.00	£2,038.80	-£138.80
Administration/Office Costs	£110.00	£144.55	-£34.55
Rental - Village Hall Hire	£61.00	£40.00	£21.00
Rental - On line meetings	£0.00	£0.00	£0.00
Website Maintenance	£100.00	£80.00	£20.00
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
Maintainance & 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	£0.00	£500.00
VAT	£0.00	£171.00	£0.00
Donations / 137 payments	£175.00	£150.00	£25.00
<b>Sub Total 1</b>	<b>£3,964.00</b>	<b>£2,841.18</b>	<b>£1,122.82</b>

### EARMARKED RESERVES

Earmarked Reserves	BF from 2022/23	Payments 2023/24	Receipts 2023/24	Balance
Election Expences	£1,400.00	£175.00	£0.00	£1,225.00
Amenity Land	£2,150.00	£0.00	£0.00	£2,150.00
Members Award Grant (Traffic Calming measures	£1,000.00	£735.00	£0.00	£265.00
Community Infrastructure Levy Income	£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.