

Rockhampton Parish Council

Statement of Accounts for the Financial Year end 31st March 2024

Prepared on a gross receipts and payments basis

2022/23	2023/24
£ 4,755.82	£ 6,280.84
OPENING BALANCE	
£ 5,213.38	£ 4,963.61
RECEIPTS	
of which:	
£ 3,315.00	Precept £ 3,700.00
£ 5.12	Interest £ 50.90
£ 49.81	VAT refund £ 113.01 Financial Year 2022/23 reclaim
£ 843.45	Community Infrastructure Levy £ 1,099.70
£ 1,000.00	Grants £ -
£ 3,688.36	£ 3,901.18
PAYMENTS	
of which:	
£ 207.70	Statutory Insurance £ 251.34
£ 1,781.52	Staff salaries £ 2,038.80
£ 112.47	Administration/Office Costs £ 144.55 Includes Defib Awareness training
£ 40.00	Rental - Village Hall Hire £ 40.00
£ 80.00	Website Maintenance £ 80.00
£ 40.00	Information Commissioners Fee £ 40.00
£ 63.33	ALCA subscription £ 69.24
£ -	Election costs £ 175.00 Uncontested Election
£ 201.25	Miscellaneous Maintenance £ 6.25
£ 100.00	Grass Cutting / Hedge / Amenity Land £ -
£ -	Traffic Calming measures £ 735.00 Village Gates
£ 798.75	Queens Platinum Jubilee Commemorations £ -
£ 150.00	Donations / Grants £ 150.00
£ 113.01	VAT payments £ 171.00 To be reclaimed during Financial Year 2024/2025
£ 6,280.84	£ 7,343.27
CLOSING BALANCE	

BANK BALANCES @ 31ST MARCH 2024

Current Account	£ 2,863.69
Business Reserve Account	£ 4,479.58
Less outstanding payment(s) to be cashed in	£ -
Total balance	£ 7,343.27

of which:

EARMARKED RESERVES

Election Expenses	£ 1,225.00
Amenity Land	£ 2,150.00
Community Infrastructure Levy	£ 1,144.40
Members Award Funding towards Village Gates	£ 265.00
Leaving General reserves of	£ 2,558.87

The above statement represents the financial position of the Council as at 31st March 2024

James Carpenter

James Carpenter, Clerk & RFO

Presented to Council:

Minute ref: 312/24.7

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