Rockhampton Parish Council

Statement of Accounts for the Financial Year end 31st March 2025

Prepared on a gross receipts and payments basis

2023/2024			2024/2025		
£	**6,280.84**	**OPENING BALANCE**	**£**	**7,343.27**	
£	**4,963.61**	**RECEIPTS**	**£**	**3,941.86**	
		of which:			
£	3,700.00	Precept	£	3,700.00	
£	50.90	Interest	£	70.86	
£	113.01	VAT refund	£	171.00	Financial Year 2023/24 reclaim
£	1,099.70	Community Infastructure Levy	£	-	
£	-	Grants	£	-	
£	**3,901.18**	**PAYMENTS**	**£**	**3,374.05**	
		of which:			
£	251.34	Statutory Insurance	£	313.10	
£	2,038.80	Staff salaries	£	2,101.51	
£	144.55	Administration/Office Costs	£	204.72	
£	40.00	Rental - Village Hall Hire	£	150.00	
£	80.00	Website Maintenance	£	80.00	
£	40.00	Information Commissioners Fee	£	40.00	
£	69.24	ALCA subscription	£	72.59	
£	175.00	Election costs	£	-	
£	6.25	Miscellaneous Maintenance	£	57.00	
£	-	Grass Cutting / Hedge / Amenity Land	£	126.00	
£	735.00	Traffic Calming measures	£	-	
£	-	Queens Platinum Jubilee Commemorations	£	-	
£	150.00	Donantions / Grants	£	150.00	
£	171.00	VAT payments	£	79.13	To be reclaimed during Financial Year 2025/2026
£	**7,343.27**	**CLOSING BALANCE**	**£**	**7,911.08**	

BANK BALANCES @ 31ST MARCH 2025		
Current Account	£	1,343.96
Business Reserve Account	£	7,550.44
Less outstanding payment(s) to be cashed in	-£	983.30
Total balance	**£**	**7,911.10**
of which:		
EARMARKED RESERVES		
Election Expenses	£	1,225.00
Amenity Land	£	2,150.00
Community Infastructure Levy	£	1,144.40
Members Award Funding towards Village Gates	£	265.00
Leaving General reserves of	**£**	**3,126.70**

The above statement represents the financial position of the Council as at 31st March 2025

James Carpenter, Clerk & RFO

Presented to Council:
Minute ref:

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