Rockhampton Parish Council

Statement of Accounts for the Financial Year end 31st March 2026

Prepared on a gross receipts and payments basis

| 2024/2025 | | 2025/2026 | |
|---|---|---|---|
| £7,343.27 | OPENING BALANCE | £7,941.10 | |
| | | | |
| £3,941.86 | RECEIPTS | £4,027.78 | |
| | of which: | | |
| £3,700.00 | Precept | £3,850.00 | |
| £70.86 | Interest | £77.78 | |
| | Bank Compensation | £100.00 | |
| £- | Grants | £- | |
| | | | |
| £3,374.05 | PAYMENTS | £3,506.24 | |
| | of which: | | |
| £313.10 | Statutory Insurance | £433.77 | |
| £2,101.51 | Staff salaries | £1,601.73 | |
| £204.72 | Administration/Office Costs | £624.12 | |
| £150.00 | Rental - Village Hall Hire | £125.00 | |
| £80.00 | Website Maintenance | £155.00 | |
| £40.00 | Information Commissioners Fee | £52.00 | |
| £72.59 | ALCA subscription | £72.72 | |
| £- | Election costs | £- | |
| £57.00 | Miscellaneous Maintenance | £50.25 | |
| £126.00 | Grass Cutting / Hedge / Amenity Land | £210.00 | |
| £150.00 | Donantions / Grants | £50.00 | carried forward from 2024/25 |
| £79.13 | VAT payments | £131.65 | To be reclaimed during Financial Year 2026/2027 |
| | | | |
| £7,941.10 | CLOSING BALANCE | **8,462.64** | |
| | | | |
| | BANK BALANCES @ 31ST MARCH 2026 | | |
| | Current Account | £ 826.40 | |
| | Business Reserve Account | £ 7,636.24 | |
| | Total balance | £ 8,462.64 | |
| | | | |
| | of which: | | |
| | EARMARKED RESERVES | | |
| | Election Expenses | £1,225.00 | |
| | Amenity Land | £2,150.00 | |
| | Community Infastructure Levy | £1,144.40 | |
| | Members Award Fund (Traffic calming measures) | £265.00 | |
| | Leaving General reserves of | £3,678.24 | |

The above statement represents the financial position of the Council as at 31st March 2026

DWilliams

Deborah Williams, Clerk & RFO

Presented to Council:
Minute ref: