

**ROCKCLIFFE PARISH COUNCIL**  
**STATEMENT OF ACCOUNTS - YEAR ENDING 31ST MARCH 2018**

**RECEIPTS**

2017

3712.34	Precept
974.00	Other Grants
6.22	Bank Interest - Current Account
173.53	VAT Refund
44.65	Rent - Poor House Field
12.48	Wayleave
287.66	CTRS Grant
200.00	Other income

**5410.88 Total Receipts 2017**

2018

4595.80	Precept
6742.83	Other Grants
9.52	Bank Interest - Current Account
78.59	VAT Refund
0.00	Rent - Poor House Field
12.48	Wayleave
204.20	CTRS Grant
	Other income

**11643.42 Total Receipts 2018**

**PAYMENTS**

2017

2035.27	Clerks Salary
299.40	Mileage/room rent/telephone/broadband
41.09	Postage
251.85	Insurance
0.00	Rockcliffe Centre - meetings
399.00	Subscriptions, memberships & training
25.00	Chairs Expenses
20.00	Poppy Wreath
159.82	Administration (printing & stationery, payroll)
41.20	Audit - Internal & External
402.00	Grasscutting & Greens maintenance
430.00	Grants Paid
1,072.00	Community Projects
2.50	Rent - Lady Lonning & village green

78.59 VAT - recoverable  
**5,257.72 Total Payments 2017**

2018

3499.37	clerks salary
312.50	Mileage/room rent/telephone/broadband
	Postage
257.60	Insurance
0.00	Rockcliffe Centre - meetings
218.28	Subscriptions, membership & training
25.00	Chairs Expenses
20.00	Poppy Wreath
348.70	Administration (printing & stationery, payroll)
65.80	Audit - Internal & External
430.00	Grasscutting & Greens maintenance
3204.00	Grants Paid
828.00	Community Projects
2.50	Rent - Lady Lonning & village green
750.00	Misc
25.00	Computer maintenance
184.06	VAT - recoverable

**10,170.81 Total Payments 2018**

**BANK RECONCILIATION, FINANCIAL YEAR ENDED 31st March 2018**

2017

4310.72	Current Account
0.00	Less uncashed cheques.

**4310.72**

2018

5967.33	Current Account
184	Less uncashed cheques.

**5783.33**

**CASH BOOK (RECEIPTS & PAYMENT ACCOUNT)**

2017

4,157.56	Opening Balance
5,410.88	Add Receipts in Year
5,257.72	Less Payments in Year
<b>4,310.72</b>	Cashbook Closing Balance 31st March 2017

2018

4310.72	Opening Balance
11643.42	Add Receipts in Year
10170.81	Less Payments in Year
<b>5783.33</b>	Cashbook Closing Balance 31st March 2018

**Assets** - The Council has assest as indicated in the asset register approved Minute No. 83.03.18

**Borrowings** - The Council has not borrowed any monies during the year.

**Expenditure held in reserves** - £5000 grant funding Beckburn Windfarm