

**ROCKCLIFFE PARISH COUNCIL**  
**STATEMENT OF ACCOUNTS - YEAR ENDING 31ST MARCH 2022**

**RECEIPTS**

**2021**

6860.00 Precept  
 5279.35 Other Grants  
     3.09 Bank Interest - Current Account  
 701.54 VAT Refund  
     Rent - Poor House Field  
 12.48 Wayleave  
     CTRS Grant  
     Other income

**12856.46 Total Receipts 2021**

**2022**

7103.00 Precept  
 5313.41 Other Grants  
     Bank Interest - Current Account  
     VAT Refund  
     Rent - Poor House Field  
 12.48 Wayleave  
 2180.00 Small scale Grant  
     Other income

**14608.89 Total Receipts 2022**

**PAYMENTS**

**2021**

4375.62 clerks salary  
 216.00 Mileage/room rent/telephone/broadband  
 257.60 Insurance  
     0.00 Rockcliffe Centre - meetings  
 196.72 Subscriptions, membership & training  
     0.00 Chairs Expenses  
 20.00 Poppy Wreath  
 81.51 Administration (printing & stationery,  
 50.00 Audit - Internal & External  
     0.00 Grasscutting & Greens maintenance  
 2361.00 Grants Paid  
     0.00 Community Projects  
     3.50 Rent - Lady Lonning & village green  
     0.00 Misc  
 687.66 Computer maintenance  
 81.00 Payroll services  
     0.00 Training  
     0.00 VAT - recoverable

**8,330.61 Total Payments 2021**

**2022**

4259.88 Clerks salary  
 288 clerks room rent  
 257.6 Insurance  
     120 Rockcliffe Centre, meetings  
 204.27 CALC & SLCC Annual subs  
     0 chairmans expences  
 20 Poppy wreath  
 38.21 Administation (postage and stationery)  
 50 Internal Audit Fees  
     0 Grass cutting  
 5008.98 Blackburn Grant  
     1680 Contingency  
     2.5 Rent - Lady Lonning & Village Green  
     Misc  
 1215.66 IT, maintenance package  
 120 Payroll sevices  
     0 Training  
     0 VAT

**13265.1 Total Payments 2022**

**BANK RECONCILIATION, FINANCIAL YEAR ENDED 31st March 2020**

**2019**

6423.81 Current Account

**2020**

7648.39 Current Account

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

**2021**

7648.39 Opening Balance  
 12856.46 Add Receipts in Year  
 8282.61 Less Payments in Year  
     0.00 unrepresented cheque lost and never presented

**12222.24**

**2022**

12222.24 Opening Balance  
 14608.89 Add Receipts in Year  
 13600.1 Less Payments in Year  
     1414 Less unrepresented cheque

**13231.03**

**Assets** -The Council has assets as indicated in the asset register approved Minutes No 407 €

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

**Expenditure held in reserves** - £. £5,123.20 Blackburn Windfarm  
 £8,107.83 Parish Council Reserves  
**13231.03**