ROCKCLIFFE PARISH COUNCIL

STATEMENT OF ACCOUNTS - YEAR ENDING 31ST MARCH 2023

2022		***2023***	
7103.00	Precept	7387	Precept
5313.41	Other Grants	0	Other grants
0.00	Bank Interest - Current Account	0	Bank Interest - Current Account
0.00	VAT Refund	609.94	VAT Refund
0.00	Rent - Poor House Field	140	Rent - Poor House Field
12.48	Wayleave	12.48	Wayleave
2180.00	Small scale Grant	250	Small Scale grant
0.00	Other income	282	city council grant for hall
14608.89	***Total Receipts 2022***	8681.42	***Total Income 2023***

2022		***2023***	
4259.88	Clerks salary	4816	Clerks Salary
288.00	clerks room rent	288	Clerks room rent
257.60	Insurance	241	Insurance
120.00	Rockcliffe Centre, meetings	120	Rockclliffe Centre, meetings
204.27	CALC & SLCC Annual subs	215	CALC & NALC Subsricptions
0.00	chairmans expences	0	Chairmans Expences
20.00	Poppy wreath	20	Section 137 - Poppy Wreath
73.21	Administation (postage and stationery)	140	Administration
50.00	Internal Audit Fees	81.5	Internal Audit Fees
300.00	Grass cutting	260	Grass Cutting
5008.98	Beckburn Grant	8235	Beckburn Grant Allocations
1680.00	Contingency	410	Contingency
2.50	Rent - Lady Lonning & Village Green	2.5	Rent - Lady Lonning & Village Green
	Misc		Web-Site updates
1215.66	IT, maintanence package	2660	IT mainenance/website
120.00	Payroll sevices	120	Payroll servics
0.00	Training	30	Training
0.00	VAT	0	VAT
13600.10	**Total Payments 2022**	17639	***Total Payments 2023***

2022		**2023**	
12222.24	Opening Balance	14645	Opening balance including unpresentd cheque from 2021/2022
14608.89	Add Receipts in Year	23326	Add Receipts in Year
13600.1	Less Payments in Year	17639	Less Payments in Year
1414	Less unpresented cheque	1414	Less unpresented cheques carried over from 2021/2022
13231.03		**4273**	

Assets -The Council has assets as indicated in the asset register approved Minutes No 488 e

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

	£	
Expenditure held in reserves -	699.00	Beckburn Windfarm
	3452	Rockcliffe Parish Council
	122	Jubilee/coronation
	4273.00	