

<b>ROCKCLIFFE PARISH COUNCIL</b>					
<b>STATEMENT OF ACCOUNTS - YEAR ENDING 31ST MARCH 2024</b>					
<b>2023</b>			<b>2024</b>		
£ 7,387.00	Precept		£ 7,819.19	Precept	
£ -	Beckburn		£ 11,789.03	Beckburn	
£ 609.94	VAT Refund		£ 512.19	VAT Refund	
£ 140.00	Rent - Poor House Field		£ 100.00	Rent - Poor House Field	
£ 12.48	Wayleave		£ 12.48	Wayleave	
£ 250.00	Small Scale grant		£ -	Small Scale Grant	
£ 282.00	city council grant for hall		£ 300.00	Cumberland Council Grant	
<b>£ 8,681.42</b>	<b>Total Income 2023</b>		<b>£ 20,532.89</b>	<b>Total Income 2024</b>	
<b>2023</b>			<b>2024</b>		
£ 4,816.00	Clerks Salary		£ 5,166.72	Clerks Salary	
£ 288.00	Clerks room rent		£ 288.00	Clerks Room Rent	
£ 241.00	Insurance		£ 264.00	Insurance	
£ 120.00	Rockcliffe Centre meetings		£ 120.00	Rockcliffe Centre Meetings	
£ 215.00	CALC & NALC Subscriptions		£ 233.94	CALC & NALC Subscriptions	
£ -	Chairmans Expences		£ 40.00	Chairmans Expences	
£ 20.00	Section 137 - Poppy Wreath		£ 20.00	Section 137 - Poppy Wreath	
£ 123.00	Administration		£ 425.48	Administration	
£ 81.50	Internal Audit Fees		£ 83.10	Internal Audit Fees	
£ 260.00	Grass Cutting		£ 235.38	Grass Cutting	
£ 8,235.00	Beckburn Grant Allocations		£ 4,891.00	Beckburn Grant Allocations (BB)	
£ 410.00	Contingency		£ 1,148.50	Community Cohesion Fund (CCF)	
£ 2.50	Rent - Lady Lonning & Village Green		£ 2.50	Rent - Lady Lonning & Village Green, footpaths	
	Web-Site updates		£ 225.00	Web-site updates	
£ 2,660.00	IT mainenance/website		£ 623.33	IT maintenance	
£ 120.00	Payroll services		£ 120.00	Payroll Services	
£ 30.00	Training		£ -	Training	
£ -	VAT		£ 382.87	VAT	
<b>£17,622.00</b>	<b>Total Payments 2023</b>		<b>£ 14,269.82</b>	<b>Total Payments 2024</b>	
<b>2023</b>			<b>2024</b>		
£ 14,645.00	Opening balance including unresentd cheque from 2021/2022		£ 4,273.12	opening balance	
£ 23,326.00	Add Receipts in Year		£ 20,532.89	Add all receipts in Year	
<b>£ 37,971.00</b>					
£ 17,639.00	Less Payments in Year		<b>£ 24,806.01</b>		
£ 1,414.00	Less unresented cheques carried over from 2021/2022		£ 14,269.82	less all expenditure	
<b>£ 4,273.00</b>	<b>Balance</b>		<b>£ 10,536.19</b>	<b>Bank statement 31/03/2024</b>	
Assets: The Council Assets as indicated in the Asset Register min ref:- 628/03/24 (f)					
Borrowings: The Council has not borrowed money during the year.					
Expenditure held in reserve:		Beckburn	£ 4,898.03		
		Parish Council	£ 5,638.16		
		<b>Total</b>	<b>£ 10,536.19</b>		