

**Rolleston Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	40,526.07	
Cash in Hand		
Precept	8,994.56	
Donations		
Grants	1,728.99	
Community Infrastructure Levy		
Audit - Internal		90.00
Audit - External		
Bank Charges		120.00
Clerical Assistance		
Election costs		
Electricity		106.33
Hall Hire		
Software and Subscriptions		396.97
Training		
Sundry		81.33
Dog Waste Bin Emptying		119.60
Contribution to Trinity Churchyard Mainte		
Grass Cutting, Verge Maintenance and S		1,531.50
Corner Farm Maintenance		537.00
Play Area Inspections		220.00
Play Area Maintenance and Repairs		1,233.45
Maintenance - Other		18.95
Fixed Asset Purchases		712.49
Clerk's Salary		4,040.76
Payroll Administration		153.00
VAT Refund		
The Queen's Green Canopy Plaque		
Insurance		1,175.25
Senior Citizens Lunch	150.00	150.00
Parish Jubilee Celebrations		
Christmas Tree		100.00
Defib Pads		
Rolleston Parochial Church grass cutting		300.00
Christmas Event		
Pump Hoses		301.59
Village Hall Project		363.00
First Aid Training Course		50.00
Flood Ramp		520.00
VAT	512.21	1,156.28
	<b>11,385.76</b>	<b>13,477.50</b>

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	RECEIPTS	PAYMENTS
Closing Balances:		
Balances in Bank Account		38,434.33
Cash in Hand		
TOTAL	51,911.83	51,911.83

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_