

Rolleston Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	42,828.88	
Cash in Hand		
Precept	7,250.00	
Donations		
Grants		200.00
Community Infrastructure Levy		
Audit - Internal		
Audit - External		
Bank Charges		132.00
Clerical Assistance		300.00
Election costs		67.70
Electricity		63.25
Hall Hire		
Software and Subscriptions		1,193.03
Training		97.04
Sundry		122.99
Dog Waste Bin Emptying		166.40
Contribution to Trinity Churchyard Mainte		
Grass Cutting, Verge Maintenance and S		1,621.06
Corner Farm Maintenance		618.47
Play Area Inspections		135.00
Play Area Maintenance and Repairs		
Maintenance - Other		81.64
Fixed Asset Purchases		588.31
Clerk's Salary		2,236.00
Payroll Administration		119.00
VAT Refund		
The Queen's Green Canopy Plaque		
Insurance		1,069.77
Senior Citizens Lunch		300.00
Parish Jubilee Celebrations		
Christmas Tree		80.00
Defib Pads		43.15
Rolleston Parochial Church grass cutting		400.00
Christmas Event	150.00	
HMRC PAYE		230.00
Defib Battery		289.00
VAT	1,296.77	845.87
	8,696.77	10,999.68
Closing Balances:		
Balances in Bank Account		40,525.97

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	RECEIPTS	PAYMENTS
Cash in Hand		
TOTAL	51,525.65	51,525.65

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____