

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

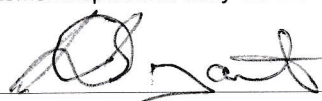
	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	38,434.33	
Cash in Hand		
Precept	10,297.05	
Donations	250.00	100.00
Grants	245.49	250.00
Community Infrastructure Levy		
Audit - Internal		90.00
Audit - External		
Bank Charges		50.00
Clerical Assistance		
Election costs		
Electricity		
Hall Hire		528.00
Software and Subscriptions		614.06
Training		10.00
Sundry		189.57
Dog Waste Bin Emptying		59.80
Contribution to Trinity Churchyard Mainte		
Grass Cutting, Verge Maintenance and S		1,440.10
Corner Farm Maintenance		601.00
Play Area Inspections		305.00
Play Area Maintenance and Repairs		211.03
Maintenance - Other		
Fixed Asset Purchases		300.00
Clerk's Salary		4,294.80
Payroll Administration		222.00
VAT Refund		
The Queen's Green Canopy Plaque		
Insurance		1,201.28
Senior Citizens Lunch	125.00	125.00
Parish Jubilee Celebrations		
Christmas Tree		
Defib Pads		
Rolleston Parochial Church grass cutting		350.00
Christmas Event		
Pump Hoses		
Village Hall Project		
First Aid Training Course		50.00
Dog Waste Bin Emptying Corner Farm		29.90
Bank Interest	75.95	
Tree Planting	1,365.08	1,059.27

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	<b>RECEIPTS</b>	<b>PAYMENTS</b>
VAT	1,604.66	935.51
	<b>13,963.23</b>	<b>13,016.32</b>
<b>Closing Balances:</b>		
Balances in Bank Account		39,381.24
Cash in Hand		
<b>TOTAL</b>	<b>52,397.56</b>	<b>52,397.56</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed

  
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Responsible Financial Officer

Date

19-4-26  
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