

ROCKBOURNE PARISH COUNCIL
ACCOUNTS April 2020 – March 2021

		1 APRIL 2020	31 MAR 2021
CO-OPERATIVE	65479210	23,059.79	1,122.42
	65479223	12,098.71	20,141.23
TOTALS		35,158.50	21,263.65
			35,158.50
DECREASE IN BALANCE			-13,894.85

**REPRESENTED
BY:**

INCOME

Apr	3	Savings Account interest	30.16	
	30	NFDC - Precept	6,166.50	
Jun	23	Co-operative Bank - complaint credit	10.00	
Sep	28	NFDC - Precept	6,166.50	
	29	RCC - grass cutting contribution	646.34	
Oct	5	Savings Account interest	12.36	
	26	Transfer from Current Acc to Savings Acc	8,000.00	
Nov	13	RCC - grass cutting contribution	775.61	
Jan	14	NFDC - Covid-19 Support Payment	251.00	22,058.47

EXPENDITURE

Apr	6	Clerk wages - January	240.00	
		Clerk wages - February	324.00	
		Clerk wages - March	510.00	
	21	J G Bonello	110.00	
May	1	Came & Co - insurance	673.99	
		HALC - affiliation fees	197.69	
		Clerk wages - April	260.00	
	6	M Castle - pavilion building regs	4,252.40	
		St. Andrew's Church - grant to graveyard*	1,000.00	
Jun	1	Clerk wages -May	260.00	
	25	M Castle - fixing water leak	1,272.67	
	26	High Speed Training	252.00	
	29	Jamie Carmichael	407.56	
Jul	1	Clerk wages - June	284.00	
	8	M Castle - pavilion int/ext painting	4,566.96	
Aug	1	Clerk wages - July	260.00	

		D S Tree Services	1,080.00	
		DD 1&1 Internet Ltd	11.99	
	21	M Castle - playground equipment	3,182.36	
Sep	1	Clerk wages - August	260.00	
		DD 1 & 1 Internet Ltd	11.99	
Oct	1	Clerk wages - September	260.00	
	6	DD 1&1 Internet Ltd	11.99	
	26	Southern Fire Protection	433.80	
		Transfer from Current Acc to Savings Acc	8,000.00	
Nov		Clerk wages - October	260.00	
	2	Zoom subscription	143.88	
	4	DD 1&1 Internet Ltd	11.99	
Dec	1	Clerk wages -November	260.00	
		Clerk - ink cartridges	35.90	
	4	DD 1 & 1 Internet Ltd	17.62	
		M Castle - replacement bus shelter	3,042.20	
		Lexis Nexis - Arnold Baker 12th Ed	119.99	
Jan	1	Clerk wages - December	260.00	
		DD 1 & 1 Internet Ltd	18.00	
	7	PKF Littlejohn LLP - PC accounts	48.00	
Feb	1	Jo Bonello	110.00	
		Blissford Signs	210.00	
		Clerk wages -January	304.00	
		NFDC - grass cutting fees	1,292.68	
	3	DD 1 & 1 Internet Ltd	18.00	
	15	Bournemouth Water	1,289.66	
Mar	2	Clerk wages - February	280.00	
		Rockbourne Rec Ground - Gas Bottles	90.00	
		DD 1 & 1 Internet Ltd	18.00	35,953.32
DECREASE IN BALANCE				-13,894.85