

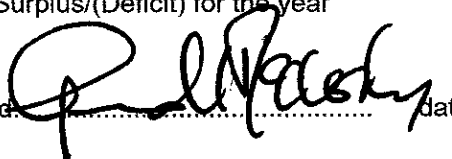
**Rogate Parish Council
Income & Expenditure**

Year ending 31st March 2021

<u>Prior Year</u> 2019/20		<u>Year to</u> 2020/21
	<u>Income:</u>	
30,925.00	Precept	30,925.00
2,739.93	Grants	50,915.80
-	Capital grants	-
2,753.54	Donations	6,802.20
84.51	Interest	18.94
2,000.00	Sundries	-
<u>38,502.98</u>		<u>88,661.94</u>
	<u>Expenditure:</u>	
10,244.77	Staff salary	16,817.74
236.85	Staff expenses	214.90
140.00	Staff training/membership	846.00
498.50	Councillor training	400.00
-	Councillor Expenses	-
509.00	Hall & room hire	-
491.96	Stationery & misc expenses	756.92
740.05	Insurance	841.48
125.00	R&T News subscription	125.00
-	IT Support & Software	-
-	Recruitment costs	-
1,475.24	RPC website	400.00
2,286.38	Property maintenance/management	2,043.40
7,289.43	Equipment purchased/replaced	13,148.32
2,117.25	Play area/gym maintenance	3,991.00
721.13	Youth club	-
438.00	Audit fees	551.00
-	Legal/Consultancy fees	386.00
10,553.54	Grants - specific powers	4,190.00
1,800.00	S137 (2020/21=£8.32x1202 electors=£9,760.24 max)	550.00
291.00	Election costs	-
490.00	Neighbourhood plan	-
3,074.09	RATA	4,646.72
3,285.87	Community Land Trust	-
7,351.00	Operation Watershed	50,665.80
1,300.00	Woodland management	950.00
<u>55,459.06</u>		<u>101,524.28</u>
(16,956.08)	Surplus/(Deficit) for the year	(12,862.34)

Chairman:

Signed:

 date 12/04/2021

R.F.O.:

Signed:



date

9 Apr 2021

**Rogate Parish Council
Balance sheet**

31 March 2020

as at

31 March 2021

	Debtors:		
<u>2,016.55</u>	VAT	<u>10,650.53</u>	10,650.53
	<u>Bank Balances:</u>		
3,399.77	HSBC Current	4,531.23	
35,500.95	HSBC Deposit	15,516.45	
1,028.91	HSBC Neighbourhood plan	1,029.43	
6,037.15	HSBC RATA	2,893.35	
	Unity Trust Current	500.00	
	Unity Trust Deposit	-	
<u>45,966.78</u>		<u>24,470.46</u>	
47,983.33	Current assets		35,120.99
-	Creditors		-
<u>47,983.33</u>	Net current assets		<u>35,120.99</u>

Represented by:-

47,906.39	General reserves	40,917.07	
(16,956.08)	b/f	(12,862.34)	
7,351.00	Surplus/(Deficit) for the year	-	
3,059.21	Transferred - Operation watershed	-	
1,421.00	Transferred - Rogate Traffic Study	3,143.80	
487.55	Transferred - Community Land Trust	-	
	Transferred - Neighbourhood plan	(0.52)	
<u>43,269.07</u>		<u>31,198.01</u>	
4,999.00	Operation Watershed reserves		
7,351.00	b/f	-	
-	spent	50,665.80	
	Receipts	<u>50,665.80</u>	
(2,352.00)			
9,096.56	Rogate Traffic Study		
3,074.09	b/f	6,037.35	
14.88	spent	4,646.72	
	Receipts	<u>1,502.92</u>	
<u>6,037.35</u>		<u>2,893.55</u>	
1,421.00	Community Land Trust		
3,285.87	b/f	-	
1,864.87	spent	-	
	Receipts	-	
1,516.46	Neighbourhood plan		
490.00	b/f	1,028.91	
2.45	spent	-	
	Receipts	<u>0.52</u>	
<u>1,028.91</u>		<u>1,029.43</u>	
<u>47,983.33</u>		<u>35,120.99</u>	

Chairman:

Signed

date

12/04/2021

R.F.O.:

Signed

date

9 April 2021