

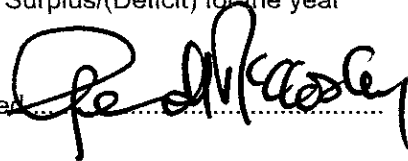
**Rogate Parish Council
Income & Expenditure**

Year ending 31st March 2022

Prior Year 2020/21		Year to 2021/22
	<u>Income:</u>	
30,925.00	Precept	30,925.00
50,915.80	Grants	-
-	Capital grants	-
6,802.20	Donations	3,885.81
18.94	Interest	12.24
-	Sundries	-
88,661.94		34,823.05
	<u>Expenditure:</u>	
16,817.74	Staff salary	16,458.69
214.90	Staff expenses	205.50
846.00	Staff training/membership	171.00
400.00	Councillor training	-
-	Chairman Expenses	100.00
-	Hall & room hire	44.00
756.92	Stationery & misc expenses	496.31
841.48	Insurance	882.53
125.00	R&T News subscription	125.00
-	IT Support & Software	-
-	Recruitment costs	-
400.00	RPC website	400.00
2,043.40	Property maintenance/management	2,198.61
13,148.32	Equipment purchased/replaced	1,614.08
3,991.00	Play area/gym maintenance	2,906.75
-	Youth club	-
551.00	Audit fees	662.00
386.00	Legal/Consultancy fees	-
4,190.00	Grants - specific powers	3,900.00
550.00	S137 (2021/22=£8.41x1232 electors=£10,361.12 max)	900.00
-	Election costs	-
-	Neighbourhood plan	345.76
4,646.72	RATA	4,125.81
50,665.80	Operation Watershed	-
950.00	Woodland management	1,172.50
101,524.28		36,708.54
(12,862.34)	Surplus/(Deficit) for the year	(1,885.49)

Chairman:

Signed



date

April 19th 2022

R.F.O.:

Signed



date

19 April 2022

**Rogate Parish Council
Balance sheet**

31 March 2021

as at

31 March 2022

		Debtors:			
	<u>10,650.53</u>	VAT		<u>628.77</u>	
					628.77
		Bank Balances:			
4,531.23		HSBC Current		-	
15,516.45		HSBC Deposit		-	
1,029.43		HSBC Neighbourhood plan		-	
2,893.35		HSBC RATA		-	
500.00		Unity Trust Current		13,155.26	
<u>-</u>		Unity Trust Deposit		<u>19,451.47</u>	
	24,470.46				32,606.73
	35,120.99	Current assets			33,235.50
	-	Creditors			-
	<u>35,120.99</u>	Net current assets			<u>33,235.50</u>
		Represented by:-			
		General reserves			
40,917.07		b/f		31,198.01	
(12,862.34)		Surplus/(Deficit) for the year		(1,885.490)	
		Transferred - Operation watershed		-	
3,143.80		Transferred - Rogate Traffic Study		(1,960.070)	
(0.52)		Transferred - Neighbourhood plan		<u>1,029.430</u>	
	31,198.01				28,381.88
		Operation Watershed reserves			
-		b/f		-	
50,665.80		spent		-	
<u>50,665.80</u>		Receipts		<u>-</u>	
		Rogate Traffic Study			
6,037.35		b/f		2,893.55	
4,646.72		spent		4,125.81	
<u>1,502.92</u>		Receipts		<u>6,085.88</u>	
	2,893.55				4,853.62
		Neighbourhood plan			
1,028.91		b/f		1,029.43	
-		spent (including £683.70 balance trans to general funds)		1,029.46	
<u>0.52</u>		Receipts		<u>0.03</u>	
	1,029.43				0.00
	<u>35,120.99</u>				<u>33,235.50</u>

Chairman:

Signed

date

R.F.O.:

Signed

date

Paula Pople 19/04/2022

D. 19/4/2022