

ROCKLANDS PARISH COUNCIL ACCOUNTS

INCOME
YEAR ENDED 31 March 2026

Date	From	Description		PRECEPT	SAVER AC INTEREST	CHAPEL GN LICENCE	VAT	MISC	TOTAL
08/04/2025	Breckland Council	Precept	DIR	4,250.00					4,250.00
26/09/2025	Breckland Council	Precept	DIR	4,250.00					4,250.00
25/02/2026	HMRC	Vat return	DIR				143.89		143.89
02/06/2025	Barclays	Barclays Saver A/C Interest	DIR		8.37				8.37
08/09/2025	Barclays	Barclays Saver A/C Interest	DIR		34.37				34.37
08/12/2025	Barclays	Barclays Saver A/C Interest	DIR		30.31				30.31
02/03/2026	Barclays	Barclays Saver A/C Interest	DIR		26.38				26.38
				8,500.00	99.43	0.00	143.89	0.00	8,743.32
								CHECK	8,743.32

Print name: KIM AUSTIN

Signature: 

RESPONSIBLE FINANCIAL OFFICER (RFO)