

Holcombe Rogus Parish Council

Prepared by: \_\_\_\_\_  
Name and Role (Clerk/RFO etc)

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
Name and Role (RFO/Chair of Finance etc)

Date: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 20/07/2024</b>				
	Cash in Hand 01/04/2024			21,435.10	
	<b>ADD</b> Receipts 01/04/2024 - 20/07/2024			7,923.02	
				29,358.12	
	<b>SUBTRACT</b> Payments 01/04/2024 - 20/07/2024			5,681.22	
<b>Cash in Hand 20/07/2024</b> (per Cash Book)				<b>23,676.90</b>	
<b>B</b>	Cash in hand per Bank Statements				
	Petty Cash	30/09/2022	0.00		
	Nat West Business current	20/07/2024	50.00		
	Nat West Business Reserve Accou	20/07/2024	23,626.90		
					<b>23,676.90</b>
	Less unrepresented payments				23,676.90
Plus unrepresented receipts					
<b>Adjusted Bank Balance</b>				<b>23,676.90</b>	
<b>A = B Checks out OK</b>					

**Holcombe Rogus Parish Council**  
**Reserves Balance**  
**2024-2025**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Solar Fund	13,185.58	608.08	3,257.00		10,536.66
Parish Paths Partnership	56.24		200.00	635.00	491.24
Playarea Reserve Fund					0.00
Baseline Reserves	5,000.00				5,000.00
STREET LIGHTS					0.00
80th D Day Celebrations	750.00	-608.08	141.92		0.00
<b>Total Earmarked</b>	<b>18,991.82</b>		<b>3,598.92</b>	<b>635.00</b>	<b>16,027.90</b>
<b>TOTAL RESERVE</b>	<b>18,991.82</b>		<b>3,598.92</b>	<b>635.00</b>	<b>16,027.90</b>
<b>GENERAL FUND</b>					7,649.00
<b>TOTAL FUNDS</b>					23,676.90

# Holcombe Rogus Parish Council

## Summary of Receipts and Payments

20 July 2024 (2024-2025)

All Cost Centres and Codes

### Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Parish Paths Partnership		635.00	635.00		200.00	-200.00	435.00 (N/A)
44	Solar Fund					3,257.00	-3,257.00	-3,257.00 (N/A)
61	80th D Day celebrations					141.92	-141.92	-141.92 (N/A)
<b>SUB TOTAL</b>			<b>635.00</b>	<b>635.00</b>		<b>3,598.92</b>	<b>-3,598.92</b>	<b>-2,963.92 (N/A)</b>

### INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	12,254.00	6,127.00	-6,127.00				-6,127.00 (-50%)
2	Interest		94.85	94.85				94.85 (N/A)
3	Grants							(N/A)
4	Playpark							(N/A)
6	Public Rights of Way							(N/A)
47	Solar Fund income							(N/A)
50	vat refund							(N/A)
56	miscellaneous							(N/A)
<b>SUB TOTAL</b>		<b>12,254.00</b>	<b>6,221.85</b>	<b>-6,032.15</b>				<b>-6,032.15 (-49%)</b>

### MEMBERSHIPS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	DALC/SLCC subscriptions				240.00	289.00	-49.00	-49.00 (-20%)
23	GWC subscription				25.00	25.00		(0%)
24	DCT Membership				50.00		50.00	50.00 (100%)
25	Malware subscription				30.00		30.00	30.00 (100%)
26	ICO registration				35.00	35.00		(0%)
36	SCRIBE				274.00		274.00	274.00 (100%)
49	DPO/Microshade				100.00	100.00		(0%)
53	Data Backup				150.00		150.00	150.00 (100%)
<b>SUB TOTAL</b>					<b>904.00</b>	<b>449.00</b>	<b>455.00</b>	<b>455.00 (50%)</b>

### MISCELLANEOUS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Charitable donations				150.00		150.00	150.00 (100%)
30	Council Website				700.00	120.00	580.00	580.00 (82%)
34	Defibrillator				200.00		200.00	200.00 (100%)
48	election							(N/A)
54	Playpark maintenance							(N/A)
58	Scribe health check							(N/A)

# Holcombe Rogus Parish Council

## Summary of Receipts and Payments

20 July 2024 (2024-2025)

All Cost Centres and Codes

**SUB TOTAL**

**1,050.00      120.00      930.00      930.00 (88%)**

**PARISH MAINTENANCE**

**Receipts**

**Payments**

**Net Position**

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	DCC verges				440.00		440.00	440.00 (100%)
32	Parish drains				800.00		800.00	800.00 (100%)
33	strimming				320.00	171.00	149.00	149.00 (46%)
35	General Maintenance				200.00		200.00	200.00 (100%)
57	P3							(N/A)
<b>SUB TOTAL</b>					<b>1,760.00</b>	<b>171.00</b>	<b>1,589.00</b>	<b>1,589.00 (90%)</b>

**Staff/Administration**

**Receipts**

**Payments**

**Net Position**

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Clerks Wages				4,191.00		4,191.00	4,191.00 (100%)
8	Clerk's expenses				250.00	9.50	240.50	240.50 (96%)
9	Clerk broadband				200.00		200.00	200.00 (100%)
10	Councillor expenses				100.00	43.98	56.02	56.02 (56%)
11	General Insurance				625.00	558.12	66.88	66.88 (10%)
20	External Audit				325.00		325.00	325.00 (100%)
21	internal Audit				424.00		424.00	424.00 (100%)
27	training				250.00	70.00	180.00	180.00 (72%)
41	vat refund							(N/A)
<b>SUB TOTAL</b>					<b>6,365.00</b>	<b>681.60</b>	<b>5,683.40</b>	<b>5,683.40 (89%)</b>

**THE MARY FEWINGS PLAYPA**

**Receipts**

**Payments**

**Net Position**

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Playpark insurance				300.00		300.00	300.00 (100%)
13	bins				280.00	130.00	150.00	150.00 (53%)
14	Grass cutting				700.00		700.00	700.00 (100%)
15	monthly Inspections				1,008.00		1,008.00	1,008.00 (100%)
16	annual Inspection				90.00		90.00	90.00 (100%)
17	Miscellaneous				150.00		150.00	150.00 (100%)
18	hedge cutting				374.00		374.00	374.00 (100%)
59	Trees					420.00	-420.00	-420.00 (N/A)
<b>SUB TOTAL</b>					<b>2,902.00</b>	<b>550.00</b>	<b>2,352.00</b>	<b>2,352.00 (81%)</b>

**VILLAGE HALL**

**Receipts**

**Payments**

**Net Position**

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Hall rental				170.00		170.00	170.00 (100%)
28	Village Hall grant				1,500.00		1,500.00	1,500.00 (100%)

**Holcombe Rogus Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

20 July 2024 (2024-2025)

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SUB TOTAL	1,670.00	1,670.00	1,670.00 (100%)
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**Summary**

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NET TOTAL	12,254.00	6,856.85	-5,397.15	14,651.00	5,570.52	9,080.48	3,683.33 (13%)
V.A.T.		1,066.17			110.70		
GROSS TOTAL		7,923.02			5,681.22		

**SUMMARY OF SOLAR FUND ACCOUNTS AS AT JULY 2024**

**INCOME**

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022.23</u>	<u>2023.24</u>	<u>2024.25</u>	<u>TOTALS</u>
<b>PREVIOUS INCOME</b>		5103.19	5305.54	5482.84	5596.55	5671.71	6012.82	6864.64	7280.91		52115.20
total carried forward from previous year		4797.00	6900.19	9387.34	13039.64	2636.19	3040.90	6053.72	7885.55	13185.58	
80th D-Day celebrations put back										608.08	
sub total INCOME		<b>9900.19</b>	<b>12205.73</b>	<b>14870.18</b>	<b>18636.19</b>	<b>8307.90</b>	<b>9053.72</b>	<b>24528.59</b>	<b>15166.46</b>	<b>13793.66</b>	<b>52115.20</b>
previous expenditure		3000.00	2818.39	2000.00	16000.00	5267.00	3000.00	16643.04	1980.88		50709.31
<b><u>EXPENDITURE 2024/25</u></b>											
Grand Western Canal grant										3257.00	
Greenbarnes Notice boards										3878.52	
Armed Forces Day Flag										249.40	
totals										<b>7384.92</b>	
<b>TOTALS for end of Financial year</b>		<b>6900.19</b>	<b>9387.34</b>	<b>12870.18</b>	<b>2636.19</b>	<b>3040.90</b>	<b>6053.72</b>	<b>7885.55</b>	<b>13185.58</b>		
INCOME REMAINING										<b><u>7384.92</u></b>	

## HOLCOMBE ROGUS PARISH COUNCIL SOLAR FUND SUMMARY OF ACCOUNT AS AT JULY 2024

### Expenditure broken down

Hall Boiler	3000.00
Broadband	1385.00
Hall tables	411.88
Hall trolleys	341.65
Village sign	214.00
Community Noticeboard	465.86
Salt Spreader	2000.00
Play Area Reserve Fund	19000.00
Village Hall Fire Doors	1767.00
Community History Book	500.00
grant to play area fund	3000.00
Village Hall curtains	1643.04
Street lights	15000.00
signposts	837.82
wavy bench	393.06
Grand Western Canal grant	3257.00
80th D-Day celebrations	141.92
Noticeboards	3878.52
Armed Forces Day Flag	249.40
<b>TOTAL</b>	<b>57486.15</b>

**PARISH PATHS PARTNERSHIP ACCOUNTS**

**ACCOUNT SUMMARY AS AT JULY 2024**

**INCOME**

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021.22</b>	<b>2022.23</b>	<b>2023.24</b>	<b>2024.25</b>	<b>COMMENTS</b>
INCOME C/F		1000.00	1060.00	1260.00	521.24	611.24	771.24	56.24	
new grant	1000.00								
annual income		160.00		160.00	160.00	160.00	0.00	635.00	
income for gates			200.00						
<b>TOTAL</b>	<b>1000.00</b>	<b>1160.00</b>	<b>1260.00</b>	<b>1420.00</b>	<b>681.24</b>	<b>771.24</b>	<b>771.24</b>	<b>691.24</b>	

**EXPENDITURE**

path maintenance		100.00							
gates for footpaths				898.76					no vat
stile on footpath					70.00				
footpath 15 stile							315.00		no vat
strimming							400.00		no vat
strimming								200.00	no vat
<b>TOTAL</b>		<b>100.00</b>	<b>0.00</b>	<b>898.76</b>	<b>70.00</b>	<b>0.00</b>	<b>715.00</b>	<b>491.24</b>	

**INCOME**

<b>REMAINING</b>	<b>1000.00</b>	<b>1060.00</b>	<b>1260.00</b>	<b>521.24</b>	<b>611.24</b>	<b>771.24</b>	<b>56.24</b>	<b>491.24</b>	
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