

HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS AS AT JULY 2021

	Income	Income	VAT	VAT	Solar Fund	Footpaths (P3)	106 Monies	Play Area Reserve Fund	Total
	2020/21	2021/22	2020/21	2021/22					
INCOME CARRIED FORWARD					3040.90	681.24	661.05	22000.00	
INCOME									
Precept	11110.00	5637.50							
interest	6.21	0.41							
Solar Fund									
Cheque refund	40.00								
GRANTS									
Locality budget									
P3						160.00			
106 Monies									
VAT									
VAT reclaimed			630.78						
SOLAR FUND									
Lightsource									
TOTAL INCOME 2020/21	11156.21		630.78						
TOTAL INCOME 2021/22		5637.91		0.00	0.00	0.00	160.00	0.00	5797.91
TOTAL SOLAR FUND/P3/106 & PLAY AREA				0.00	3040.90	841.24	661.05	22000.00	

HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS AS AT JULY 2021

	Precept	Deposit	Actual Spend Jul-21	VAT	Remaining from Precept	Solar Fund Expenditure	P3 Expenditure	106 Monies Expenditure	Play Area	Total
Clerk Salary	2500.00				2500.00					
Clerk Broadband	120.00				120.00					
Clerk expenses	250.00				250.00					
Councillor expenses	100.00				100.00					
CLERK TOTAL	2970.00	0.00	0.00	0.00	2970.00					
Insurance	425.00		404.12		20.88					
Hall Rental	300.00				300.00					
Audit fees	320.00		120.00		200.00					
DALC/SLCC	190.00		183.00	13.29	7.00					
DCT Membership	50.00				50.00					
GWC Friends membership	25.00		25.00		0.00					
Parish Online subscription	45.00				45.00					
Data protection registration	35.00		35.00		0.00					
weed spraying/trimming	275.00		115.00		160.00					
Courses/trg	150.00				150.00					
Village Hall grant	1500.00				1500.00					
DPO Service	100.00		100.00	20.00	0.00					
Misc *	100.00		17.77	3.55	82.23					
Council Website	460.00				460.00					
Parish Maintenance	1500.00				1500.00					
play area & DCC verges	3000.00		552.50	130.64	2447.50					
DCC verges	202.00		100.70		101.30					
Assets	0.00				0.00					

HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS AS AT JULY 2021

Solar fund expenditure	0.00				0.00					
106 monies expenditure	0.00				0.00					
Charitable donations	45.00				45.00					
Public rights of way (P3)								70.00		
EXPENDITURE	8722.00	0.00	1653.09	167.48	7068.91	0.00		70.00	0.00	1890.57
TOTAL EXPENDITURE	11692.00				10038.91					
Solar fund Total						3040.90				
P3 total							771.24			
Play Area Fund Total									22000.00	
106 Total								661.05		
Current Account	50.00									
Play Area Fund Total	22000.00									
Deposit Account as at 19 July	16434.85									
Total	38484.85									
funding accounted for:					Reserve	3000.00				
Solar/P3/reserve/106/play area	29473.19				Solar fund	3040.90				
TOTAL not accounted for	<u>9011.66</u>				P3	771.24				
					106	661.05				
Miscellaneous					Play Area	22000.00				
					TOTAL	29473.19				
					Play area					
					Grass					
					cutting	552.50				
					vat	130.64				
					Total	683.14				

HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS AS AT OCTOBER 2021

	Income	Income	VAT	VAT	Solar Fund	Footpaths (P3)	106 Monies	Play Area Reserve Fund	Total
	2020/21	2021/22	2020/21	2021/22					
INCOME CARRIED FORWARD					3040.90	521.24	661.05	22000.00	
INCOME									
Precept	11110.00	11275.00							
interest	6.21	0.83							
Solar Fund									
Cheque refund	40.00								
GRANTS									
Locality budget									
P3						160.00			
106 Monies									
Play area reserve fund								5075.00	
VAT									
VAT reclaimed			630.78						
SOLAR FUND									
Lightsource									
TOTAL INCOME 2020/21	11156.21		630.78						
TOTAL INCOME 2021/22		11275.83		0.00	0.00	0.00	0.00	5075.00	11435.83
TOTAL SOLAR FUND/P3/106 & PLAY AREA				0.00	3040.90	681.24	661.05	27075.00	

	Precept	Deposit	Actual Spend Oct-21	VAT	Remaining from Precept	Solar Fund Expenditure	P3 Expenditure	106 Monies Expenditure	Play Area	Total
Clerk Salary	2500.00		1250.00		1250.00					
Clerk Broadband	120.00				120.00					
Clerk expenses	250.00				250.00					
Councillor expenses	100.00				100.00					
CLERK TOTAL	2970.00	0.00	1250.00	0.00	1720.00					
Insurance	425.00		404.12		20.88					
Hall Rental	300.00				300.00					
Audit fees	320.00		120.00		200.00					
DALC/SLCC	190.00		183.00	13.29	7.00					
DCT Membership	50.00				50.00					
GWC Friends membership	25.00		25.00		0.00					
Parish Online subscription	45.00				45.00					
Data protection registration	35.00		35.00		0.00					
weed spraying/strimming	275.00		230.00		45.00					
Courses/trg	150.00				150.00					
Village Hall grant	1500.00				1500.00					
DPO Service	100.00		100.00	20.00	0.00					
Misc *	100.00		17.77	3.55	82.23					
Council Website	460.00				460.00					
Parish Maintenance	1500.00				1500.00					
play area & DCC verges	3000.00		828.75	195.96	2171.25					
DCC verges	202.00		151.05		50.95					
Assets	0.00				0.00					
Solar fund expenditure	0.00				0.00					
106 monies expenditure	0.00				0.00					
Charitable donations	45.00		45.00		0.00					
Play area transfer fees	0.00			318.20	0.00				2389.00	
Public rights of way (P3)							70.00			

EXPENDITURE	8722.00	0.00	2139.69	551.00	6582.31	0.00	70.00	0.00	2389.00	2760.69
TOTAL EXPENDITURE	11692.00				8302.31					

Solar fund Total					3040.90					
P3 total						611.24				
Play Area Fund Total									24367.80	
106 Total								661.05		

Current Account	50.00
Play Area Fund Total	24367.80
Deposit Account as at 27 Oct	19807.61
Total	44225.41

funding accounted for:		Reserve	3000.00
Solar/P3/reserve/106/play area	31860.99	Solar fund	3040.90
TOTAL not accounted for	<u>12364.42</u>	P3	611.24
		106	661.05
		Play Area	24367.80
		TOTAL	31680.99

Miscellaneous
land search £21.32

Play area	
Grass cutting	552.50
vat	130.64
Total	683.14

Holcombe Rogus Parish Council end of year summary March 2022

HOLCOMBE ROGUS PARISH COUNCIL END OF YEAR SUMMARY OF ACCOUNTS MARCH 2022

	Income	Income	VAT	VAT	Solar Fund	Footpaths (P3)	106 Monies	Play Area Reserve Fund	Total
	2020/21	2021/22	2020/21	2021/22					
INCOME CARRIED FORWARD					3040.90	521.24	661.05	22000.00	
INCOME									
Precept	11110.00	11275.00							
interest	6.21	1.82							
Solar Fund					6012.82				
Cheque refund	40.00								
GRANTS									
DCC verges		69.00							
P3						160.00			
106 Monies									
Play area reserve fund								29170.94	
VAT									
VAT reclaimed			630.78					991.60	
transfer from solar fund									
SOLAR FUND									
Lightsource									
TOTAL INCOME 2020/21	11156.21		630.78						
TOTAL INCOME 2021/22		11345.82		0.00	6012.82	160.00	0.00	30162.54	47681.18
TOTAL SOLAR FUND/P3/106 & PLAY AREA				0.00	9053.72	681.24	661.05	52162.54	
transfer from Solar Fund								3000.00	55162.54

Holcombe Rogus Parish Council end of year summary March 2022

	Precept	Deposit	Actual Spend Mar-22	VAT	Remaining from Precept	Solar Fund Expenditure	P3 Expenditure	106 Monies Expenditure	Play Area	Total
Clerk Salary	2500.00		2863.42		-363.42					
Clerk Broadband	120.00		120.00		0.00					
Clerk expenses	250.00		183.76	15.38	66.24					
Councillor expenses	100.00		0.00		100.00					
CLERK TOTAL	2970.00	0.00	3167.18	15.38	-197.18					
Insurance	425.00		404.12		20.88					
Hall Rental	300.00		150.00		150.00					
Audit fees	320.00		120.00		200.00					
DALC/SLCC	190.00		183.00	13.29	7.00					
DCT Membership	50.00		50.00		0.00					
GWC Friends membership	25.00		25.00		0.00					
Parish Online subscription	45.00		45.00	9.00	0.00					
Data protection registration	35.00		35.00		0.00					
malware Premium subscription	0.00		29.99		-29.99					
weed spraying/strimming	275.00		230.00		45.00					
Courses/trg	150.00		30.00	6.00	120.00					
Village Hall grant	1500.00		1500.00		0.00					
DPO Service	100.00		100.00	20.00	0.00					
Misc *	100.00		100.82	20.16	-0.82					
Council Website	460.00		436.50	87.30	23.50					
Parish Maintenance	1500.00		660.00	132.00	840.00					
play area	3000.00		1678.02	375.88	1321.98					
DCC verges	202.00		201.40		0.60					
Assets	0.00				0.00					
Solar fund expenditure	0.00				0.00	3000.00				
106 monies expenditure	0.00				0.00					

Holcombe Rogus Parish Council end of year summary March 2022

Charitable donations	45.00		245.00		-200.00					
Play area transfer fees	0.00			318.20	0.00					2754.40
Public rights of way (P3) payment to crowdfunder							70.00			1114.00
EXPENDITURE	8722.00	0.00	6223.85	997.21	2498.15	3000.00	70.00	0.00	3868.40	10291.06
TOTAL EXPENDITURE	11692.00		9391.03		2300.97					
Solar fund Total						6053.72				
P3 total							611.24			
Play Area Fund Total										51294.14
106 Total								661.05		

Holcombe Rogus Parish Council end of year summary March 2022

Current Account	50.20
Play Area Fund Total	51294.10
Deposit Account as at Mar 22	16445.30
Total	67789.60

funding accounted for:

Solar/P3/reserve/106/play area	61620.15
total	61620.15
precept remaining	2300.97
TOTAL not accounted for	<u>6169.45</u>

Miscellaneous

land search £21.32
 Defib batteries £55
 magnets £28.05

Reserve	3000.00
Solar fund	6053.72
P3	611.24
106	661.05
Play Area	51294.14
TOTAL	61620.15

Play area

Grass cutting	1105.00
transaction fee	93.02 +
maintenance checks	420.00
annual inspection	60.00
Total	1678.02