

Holcombe Rogus Parish Council
Reserves Balance up to 31st Mar 2023
2022 - 2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Solar Fund	6,053.72	-3,389.77	1,643.04	6,864.64	7,885.55
Parish Paths Partnership	611.24	160.00			771.24
Playarea Reserve Fund	51,294.14	-10,770.95	57,160.00	16,868.58	231.77
Baseline Reserves	3,000.00	2,000.00			5,000.00
106 Monies	661.05	-661.05			0.00
STREET LIGHTS		15,000.00			15,000.00
Total Earmarked	61,620.15	2,338.23	58,803.04	23,733.22	28,888.56
TOTAL RESERVE	61,620.15	2,338.23	58,803.04	23,733.22	28,888.56
GENERAL FUND					4,134.69
TOTAL FUNDS					33,023.25

Holcombe Rogus Parish Council

1 April 2023 (2022 - 2023)

Summary of Receipts and Payments

All Cost Centres and Codes

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Play Equipment					56,730.00	-56,730.00	-56,730.00 (N/A)
39	signs					430.00	-430.00	-430.00 (N/A)
42	106 monies				661.00		661.00	661.00 (100%)
43	Parish Paths Partnership							(N/A)
44	Solar Fund					1,643.04	-1,643.04	-1,643.04 (N/A)
45	playarea reserve fund							(N/A)
48	STREET LIGHTS							(N/A)
SUB TOTAL					661.00	58,803.04	-58,142.04	-58,142.04 (-8796%)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	11,500.00	11,500.00					(0%)
2	Interest		137.47	137.47				137.47 (N/A)
3	Grants							(N/A)
4	Playpark		16,868.58	16,868.58				16,868.58 (N/A)
6	Public Rights of Way		160.00	160.00				160.00 (N/A)
47	Solar Fund income		6,864.64	6,864.64				6,864.64 (N/A)
SUB TOTAL		11,500.00	35,530.69	24,030.69				24,030.69 (208%)

MEMBERSHIPS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	DALC/SLCC subscriptions				225.00	183.00	42.00	42.00 (18%)
23	GWC subscription				25.00	25.00		(0%)
24	DCT Membership				50.00	50.00		(0%)
25	Malware subscription					24.99	-24.99	-24.99 (N/A)
26	ICO registration				35.00	35.00		(0%)
36	SCRIBE				230.00	228.00	2.00	2.00 (0%)
46	ParishOnline					45.00	-45.00	-45.00 (N/A)
SUB TOTAL					565.00	590.99	-25.99	-25.99 (-4%)

MISCELLANEOUS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Charitable donations				145.00	145.00		(0%)
30	Council Website				350.00	419.75	-69.75	-69.75 (-19%)
34	Defibrillator				200.00	174.00	26.00	26.00 (13%)
38	jubilee Celebrations					500.96	-500.96	-500.96 (N/A)
SUB TOTAL					695.00	1,239.71	-544.71	-544.71 (-78%)

Holcombe Rogus Parish Council

1 April 2023 (2022 - 2023)

Summary of Receipts and Payments

All Cost Centres and Codes

PARISH MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	DCC verges				400.00	381.21	18.79	18.79 (4%)
32	Parish drains				800.00		800.00	800.00 (100%)
33	strimming				240.00	287.00	-47.00	-47.00 (-19%)
35	General Maintenance				700.00	76.49	623.51	623.51 (89%)
SUB TOTAL					2,140.00	744.70	1,395.30	1,395.30 (65%)

Staff/Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Clerks Wages				3,000.00	3,262.64	-262.64	-262.64 (-8%)
8	Clerk's expenses	250.00		-250.00	250.00	279.07	-29.07	-279.07 (-55%)
9	Clerk broadband				150.00	150.00		(0%)
10	Councillor expenses				100.00	9.00	91.00	91.00 (91%)
11	General Insurance				425.00	337.30	87.70	87.70 (20%)
20	External Audit				200.00	200.00		(0%)
21	internal Audit				120.00	395.00	-275.00	-275.00 (-229%)
27	training				200.00	120.00	80.00	80.00 (40%)
41	vat refund							(N/A)
SUB TOTAL		250.00		-250.00	4,445.00	4,753.01	-308.01	-558.01 (-11%)

THE MARY FEWINGS PLAYPA

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Playpark insurance				270.00	266.47	3.53	3.53 (1%)
13	bins				260.00	260.00		(0%)
14	Grass cutting				550.00	549.64	0.36	0.36 (0%)
15	monthly Inspections				660.00	660.00		(0%)
16	annual Inspection				60.00	60.00		(0%)
17	Miscellaneous				170.00	160.70	9.30	9.30 (5%)
18	hedge cutting				330.00		330.00	330.00 (100%)
SUB TOTAL					2,300.00	1,956.81	343.19	343.19 (14%)

VILLAGE HALL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Hall rental				150.00	170.00	-20.00	-20.00 (-13%)
28	Village Hall grant				1,500.00	1,500.00		(0%)
SUB TOTAL					1,650.00	1,670.00	-20.00	-20.00 (-1%)

Holcombe Rogus Parish Council
Summary of Receipts and Payments

1 April 2023 (2022 - 2023)

All Cost Centres and Codes

Summary

NET TOTAL	11,750.00	35,530.69	23,780.69	12,456.00	69,758.26	-57,302.26	-33,521.57 (-138%)
V.A.T.		11,610.23			12,149.04		
GROSS TOTAL		47,140.92			81,907.30		

