

Holcombe Rogus Parish Council Summary of Accounts as at July 2022

**HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS AS AT JULY 2022**

	Income	Income	VAT	VAT	Solar Fund	Footpaths (P3)	106 Monies	Play Area Reserve Fund
	2021/22	2022/23	2021/22	2022/23				
<b>INCOME CARRIED FORWARD</b>					6053.72	611.24	661.05	51294.14
<b>INCOME</b>								
Precept	11275.00	5750.00						
interest	1.82	4.90						
Solar Fund								
<b>GRANTS</b>								
DCC verges	69.00							
P3						160.00		
106 Monies								
Play area reserve fund								16868.58
<b>VAT</b>								
VAT reclaimed			991.60					
transfer from solar fund								
<b>SOLAR FUND</b>								
Lightsource								
106 transfer to playarea fund								661.05
<b>TOTAL INCOME 2021/22</b>	<b>11345.82</b>		<b>991.60</b>					
<b>TOTAL INCOME 2022/23</b>		<b>5754.90</b>		<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>17529.63</b>
<b>TOTAL SOLAR FUND/P3/106 &amp; PLAY AREA</b>				<b>0.00</b>	<b>6053.72</b>	<b>771.24</b>	<b>661.05</b>	<b>68823.77</b>
transfer from 106 to playarea							661.05	

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	Precept	Deposit	Actual Spend 22/23	VAT	Remaining from Precept	Solar Fund Expenditure	P3 Expenditure	106 Monies Expenditure	Play Area	Playarea vat
Clerk Salary	2500.00				2500.00					
Clerk Broadband	120.00				120.00					
Clerk expenses	250.00				250.00					
Councillor expenses	100.00		9.00		91.00					
<b>CLERK TOTAL</b>	<b>2970.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>2961.00</b>					
Insurance	425.00		337.30		87.70					
Hall Rental	300.00				300.00					
Audit fees	320.00		120.00		200.00					
DALC/SLCC	190.00		183.00	13.42	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					
malware Premium subscription	0.00				0.00					
weed spraying/strimming	275.00		167.00		108.00					
Courses/trg	150.00		60.00	12.00	90.00					
Village Hall grant	1500.00				1500.00					
DPO Service	100.00		100.00	20.00	0.00					
Misc *	100.00		250.49	29.20	-150.49					
Council Website	460.00				460.00					
Parish Maintenance	1500.00				1500.00					
play area	3000.00		756.47	98.00	2243.53					
DCC verges	202.00				202.00					
Assets	0.00				0.00					
Solar fund expenditure	0.00				0.00					
106 monies expenditure	0.00				0.00					

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Charitable donations	45.00				45.00					
Jubilee celebrations	0.00	476.96			0.00					
Play equipment									56730.00	11346.00
play area signs									430.00	86.00
<b>EXPENDITURE</b>	<b>8722.00</b>	<b>476.96</b>	<b>2043.26</b>	<b>172.62</b>	<b>6687.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57160.00</b>	<b>11432.00</b>
<b>TOTAL EXPENDITURE</b>	<b>11692.00</b>		<b>2052.26</b>		<b>9648.74</b>				<b>68592.00</b>	

Solar fund Total						<b>6053.72</b>				
P3 total							<b>771.24</b>			
Play Area Fund Total									<b>231.77</b>	
Current Account	50.00									
Play Area Fund Total	231.77									
Deposit Account as at Jul 22	19006.50									
<b>Total</b>	<b>19288.27</b>									

funding accounted for:

Solar/P3/reserve/106/play area	10056.73									
precept remaining*	2300.97				Reserve	3000.00				
subtotal	12357.70				Solar fund	6053.72				
TOTAL not accounted for	<u><b>6930.57</b></u>				P3	771.24				
					106	0				
					Play Area	231.77				
					<b>TOTAL</b>	<b>10056.73</b>				

**Miscellaneous**

Noticeboard maintenance	76.49									
Defibrillator service	28.00				<b>Playarea maint</b>					
Defibrillator pads	146.00				litter bin	130.00				
TOTAL	250.49				insurance	266.47		+		
					inspections	360.00				
					<b>Total</b>	<b>756.47</b>				

\* £5750 to come in Sept as second half of precept

**BANK RECONCILIATION AS AT JULY 2022**

Current Account	50.00	Balance B/F	67789.63
Business Reserve Account	19006.50	plus receipts	22783.48
Playarea Reserve Fund	231.77	Sub total	90573.11
TOTAL	<b><u>19288.27</u></b>	minus payments	71284.84
		TOTAL	<b><u>19288.27</u></b>
Business Reserve Account balance	19733.70	Playarea fund balance	68823.77
less payments not debited yet	432.00	less payments not debited yet	56730.00
	120.00		430.00
	11346.00	vat equipment	11346.00
	86.00	vat signs	86.00
	175.20	subtotal	68592.00
Subtotal	12159.20	New balance	<b>231.77</b>
New balance	<u>7574.50</u>		
*add playarea vat	11432.00		
TOTAL	19006.50		

\*VAT taken off the Playarea Reserve Fund but will be refunded when reclaimed

Holcombe Rogus Parish Council Playarea Reserve Fund Summary as at July 2022

**HOLCOMBE ROGUS PLAY AREA RESERVE FUND AS AT JULY 22**

<b>DATE</b>	<b>INCOME</b>	<b>EXPENDITURE</b>	<b>COMMENTS</b>
02-Dec-19	10.00		Transfer from Solar Fund
02-Dec-19	9990.00		Transfer from Solar Fund
28-Feb-20	6000.00		Transfer from Solar Fund
07-May-20	2400.00		Transfer from Current Account (reclaimed VAT)
26-Mar-21	3000.00		Transfer from Solar Fund
26-Mar-21	600.00		Transfer from Current Account (reclaimed VAT)
09-Aug		798.00	Transfer Fees Risdon Hosegood Solicitor
15-Sep		1909.20	Transfer Fees Ashfords Solicitors
25-Oct	75.00		Donation S Barker
26-Oct	5000.00		Donation local Benefactor
05-Nov	140.00		Craft morning
08-Nov	55.00		Craft morning
18-Nov	9834.00		Community Lottery
12-Nov	460.00		Sale of guitars
16-Nov	125.00		Sale of guitars
16-Nov	15.00		Craft morning
17-Nov	80.00		Sale of guitars
18-Nov	1000.00		Donation local benefactor
22-Nov	25.00		Craft morning
23-Nov	15.00		Craft morning
29-Nov	25.00		Craft morning
01-Dec	30.00		Craft morning
09-Dec	500.00		Locality budget
13-Dec	374.00		Raffle Christmas lights
20-Dec	500.00		local donation
20-Dec	665.00		money returned as not required to top up crowdfunder
20-Dec		1114.00	money given to Crowdfunder to top up total
24-Dec	1000.00		Donation SWW Actionfunder

Holcombe Rogus Parish Council Playarea Reserve Fund Summary as at July 2022

06-Jan	50.00		Craft morning
21-Jan	3372.34		Crowdfunder
24-Jan	1880.00		Crowdfunder
05-Feb	223.00		Burlescombe Café
05-Feb	17.00		Nearly New Sale
07-Feb	1000.00		All Saints' Church Holcombe Rogus Parochial Church Council
24-Feb	1440.60		Nearly New Sale
10-Mar	1250.00		Elmgrant Trust
18-Mar	20.00		local donation
25-Mar	991.60		vat reclaimed
25-Mar	3000.00		Solar Fund
25-Mar		47.20	land registry fee
07-Apr	350.00		Drive way Café
10-Apr	10091.00		106 monies from MDDC
10-Apr	661.05		106 monies held in reserve
14-Apr	5397.58		106 monies - from general reserve fund
25-Apr	30.00		Received from Pete & Carol Davies
01-May	1000.00		Anonymous donation
29-Jul		56730.00	Play equipment Sutcliffe Play
29-Jul		430.00	Signs for play park
29-Jul		11346.00	vat for play equipment (to be refunded)
29-Jul		86.00	vat for signs (to be refunded)
<b>SUB TOTAL</b>	<b>72692.17</b>	<b>72460.40</b>	
<b><u>TOTAL</u></b>			<b><u>231.77</u></b>

SUMMARY OF SOLAR FUND ACCOUNTS AS AT JULY 2022

**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>TOTALS</u>
PREVIOUS INCOME	4797.00	5103.19	5305.54	5482.84	5596.55	5671.71	6012.82		31956.83
total carried forward from previous year		4797.00	6900.19	9387.34	13039.64	2636.19	3040.90	6053.72	
income 2022.23									
Fibre broadband repayment				169.46					169.46
subtotal INCOME		<b>9900.19</b>	<b>12205.73</b>	<b>15039.64</b>	<b>18636.19</b>	<b>8307.90</b>	<b>9053.72</b>	<b>6053.72</b>	<b>32126.29</b>
previous expenditure	0.00	3000.00	2818.39	2000.00	16000.00	5267.00	3000.00		32085.39
<b><u>EXPENDITURE 2022/23</u></b>									
<b>TOTALS for end of Financial year</b>	<b>4797.00</b>	<b>6900.19</b>	<b>9387.34</b>	<b>13039.64</b>	<b>2636.19</b>	<b>3040.90</b>	<b>6053.72</b>	<b>6053.72</b>	
INCOME REMAINING								6053.72	

**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
<b>TOTAL</b>	<b>32085.39</b>

**PARISH PATHS PARTNERSHIP ACCOUNTS**  
**ACCOUNT SUMMARY AS AT JULY 2022**

**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>COMMENTS</b>
INCOME C/F		1000.00	1060.00	1260.00	521.24	611.24	
new grant	1000.00						
annual income		160.00		160.00	160.00	160.00	
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>	

**EXPENDITURE**

path maintenance		100.00					
gates for footpaths				898.76			Excluding vat
stile on footpath					70.00		
<b>TOTAL</b>		<b>100.00</b>					

<b>INCOME 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>	
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