

Holcombe Rogus Parish Council Summary of Accounts as at October 2022

HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS AS AT OCTOBER 2022

	Income	Income	VAT	VAT	Solar Fund	Footpaths (P3)	106 Monies	Playpark Reserve Fund	Totals
	2021/22	2022/23	2021/22	2022/23					
INCOME CARRIED FORWARD					6053.72	611.24	661.05	51294.14	
INCOME									
Precept	11275.00	11500.00							
interest	1.82	11.57							
Solar Fund									
GRANTS									
DCC verges	69.00								
P3						160.00			
106 Monies									
Playpark reserve fund								16868.58	
VAT									
VAT reclaimed			991.60	11610.23					
SOLAR FUND									
Lightsource									
106 transfer to playarea fund								661.05	
TOTAL INCOME 2021/22	11345.82		991.60						
TOTAL INCOME 2022/23		11511.57		11610.23	0.00	0.00	0.00	17529.63	40811.43
TOTAL SOLAR FUND/P3/106 & PLAYPARK				0.00	6053.72	771.24	661.05	68823.77	
transfer from 106 to playpark							661.05		40150.38
transfer of vat to Solar Fund					11610.23				

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	Precept	Deposit	Actual Spend 22/23	VAT	Remaining from Precept	Solar Fund Expenditure	P3 Expenditure	106 Monies Expenditure	Playpark	Playpark vat	Total
Clerk Salary	3000.00		1500.00		1500.00						
Clerk Broadband	120.00				120.00						
Clerk expenses	250.00		31.22	6.25	218.78						
Councillor expenses	100.00		9.00		91.00						
CLERK TOTAL	3470.00	0.00	1540.22	6.25	1929.78						
Insurance	425.00		337.30		87.70						
Hall Rental	300.00				300.00						
Audit fees	320.00		320.00	40.00	0.00						
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 malware Premium subscription	35.00 0.00		35.00		0.00						
weed spraying/strimming	275.00		240.00		35.00						
Courses/trg	150.00		90.00	18.00	60.00						
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						
Mary Fewings Playpark	3000.00		930.52	98.00	2069.48						
DCC verges	202.00				202.00						
Assets	0.00				0.00						
Solar fund expenditure	0.00				0.00	1643.04					
Charitable donations	45.00		45.00		0.00						

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Jubilee celebrations	0.00	476.96		0.00							
Play equipment								56730.00	11346.00		
playpark signs								430.00	86.00		
EXPENDITURE	8722.00	476.96	4096.53	224.87	4625.47	1643.04	0.00	0.00	57160.00	11432.00	
TOTAL EXPENDITURE	12192.00				12192.00						75033.40
Solar fund Total						16020.91					
P3 total							771.24				
Playpark Fund Total									231.77		
Current Account	50.00										
Playpark Fund Total	231.77										
Deposit Account as at Oct 22	34350.35										
Total	34632.12										
funding accounted for:											
Solar/P3/reserve/playpark	20023.92										
precept remaining	6555.25			Reserve	3000.00						
subtotal	26579.17			Solar fund	16020.91						
TOTAL not accounted for	<u>8052.95</u>			P3	771.24						
				Playpark	231.77						
Miscellaneous				TOTAL	20023.92						
Noticeboard maintenance	76.49										
				Playpark							
Defibrillator service	28.00			maint							
Defibrillator pads	146.00			litter bin	130.00						
TOTAL	250.49			insurance	266.47		+				
				inspections	360.00						
				wasps	48.00						
				opening	102.05						
				car park	24.00						
				Total	930.52						

BANK RECONCILIATION AS AT OCT 22

Bank	£	Balance brought forward	67789.63
current Account	50.00	add Receipts	40150.38
Reserve Account	34350.35	subtract payments	75033.40
Playpark Account	231.77	<u>TOTAL</u>	<u>32906.61</u>
Total	34632.12		
Not debited			
Wreath	45.00		
clerk expenses	37.47		
Curtains	1725.51		
total	1807.98		
Bank total	34632.12		
Not debited total	1725.51		
<u>TOTAL</u>	<u>32906.61</u>		

SUMMARY OF SOLAR FUND ACCOUNTS AS AT OCTOBER 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
VAT transfer								11610.23	
sub total INCOME		9900.19	12205.73	15039.64	18636.19	8307.90	9053.72	17663.95	32126.29
previous expenditure	0.00	3000.00	2818.39	2000.00	16000.00	5267.00	3000.00		32085.39
<u>EXPENDITURE 2022/23</u>									
Hall curtains								1643.04	
TOTALS for end of Financial year	4797.00	6900.19	9387.34	13039.64	2636.19	3040.90	6053.72		
INCOME REMAINING								16020.91	

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
TOTAL	33728.43

HOLCOMBE ROGUS THE MARY FEWINGS PLAYPARK RESERVE FUND AS AT
OCTOBER 22

DATE	INCOME	EXPENDITURE	COMMENTS
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
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
29-Jul		86.00	vat for signs
SUB TOTAL	72692.17	72460.40	
<u>TOTAL</u>			<u>231.77</u>

PARISH PATHS PARTNERSHIP ACCOUNTS
ACCOUNT SUMMARY AS AT OCTOBER 2022

<u>INCOME</u>	2017/18	2018/19	2019/20	2020/21	2021.22	2022.23	COMMENTS
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				
TOTAL	1000.00	1160.00	1260.00	1420.00	681.24	771.24	
<u>EXPENDITURE</u>							
path maintenance		100.00					
gates for footpaths				898.76			Vat not included on this
stile on footpath					70.00		
TOTAL		100.00					
INCOME							
REMAINING	1000.00	1060.00	1260.00	521.24	611.24	771.24	

