

## Holcombe Rogus Parish Council

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

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

	<b>Bank Reconciliation at 21/07/2023</b>		
	Cash in Hand 01/04/2023		33,023.25
	<b>ADD</b> Receipts 01/04/2023 - 21/07/2023		6,452.90
			39,476.15
	<b>SUBTRACT</b> Payments 01/04/2023 - 21/07/2023		3,336.16
<b>A</b>	<b>Cash in Hand 21/07/2023</b> (per Cash Book)		<b>36,139.99</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2022	0.00
	Nat West Playarea Account	01/06/2023	231.77
	Nat West Business Reserve Accou	22/06/2023	36,446.22
	Nat West Business current	01/06/2023	50.00
			<b>36,727.99</b>
	Less unrepresented payments		588.00
			36,139.99
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>36,139.99</b>
	<b>A = B Checks out OK</b>		

# Holcombe Rogus Parish Council

21 July 2023 (2023-2024)

## 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							(N/A)
39	signs							(N/A)
42	106 monies							(N/A)
43	Parish Paths Partnership					315.00	-315.00	-315.00 (N/A)
44	Solar Fund							(N/A)
45	playarea reserve fund							(N/A)
51	Street lights							(N/A)
<b>SUB TOTAL</b>						<b>315.00</b>	<b>-315.00</b>	<b>-315.00 (N/A)</b>

### INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	11,615.00	5,807.50	-5,807.50				-5,807.50 (-50%)
2	Interest		100.98	100.98				100.98 (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)
<b>SUB TOTAL</b>		<b>11,615.00</b>	<b>5,908.48</b>	<b>-5,706.52</b>				<b>-5,706.52 (-49%)</b>

### MEMBERSHIPS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	DALC/SLCC subscriptions				200.00	226.00	-26.00	-26.00 (-13%)
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				300.00		300.00	300.00 (100%)
46	ParishOnline				54.00		54.00	54.00 (100%)
49	DPO/Microshade				120.00	100.00	20.00	20.00 (16%)
53	Data Backup				120.00	120.00		(0%)
<b>SUB TOTAL</b>					<b>934.00</b>	<b>506.00</b>	<b>428.00</b>	<b>428.00 (45%)</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				500.00	235.00	265.00	265.00 (53%)
34	Defibrillator				200.00	106.00	94.00	94.00 (47%)
38	jubilee Celebrations							(N/A)

# Holcombe Rogus Parish Council

## Summary of Receipts and Payments

21 July 2023 (2023-2024)

All Cost Centres and Codes

48 election	180.00		180.00	180.00 (100%)
52 coronation celebrations		638.92	-638.92	-638.92 (N/A)
<b>SUB TOTAL</b>	<b>1,030.00</b>	<b>979.92</b>	<b>50.08</b>	<b>50.08 (4%)</b>

### PARISH MAINTENANCE

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31 DCC verges				411.00		411.00	411.00 (100%)
32 Parish drains				800.00		800.00	800.00 (100%)
33 strimming				300.00	123.00	177.00	177.00 (59%)
35 General Maintenance				200.00		200.00	200.00 (100%)
<b>SUB TOTAL</b>				<b>1,711.00</b>	<b>123.00</b>	<b>1,588.00</b>	<b>1,588.00 (92%)</b>

### Staff/Administration

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7 Clerks Wages				3,891.00		3,891.00	3,891.00 (100%)
8 Clerk's expenses				250.00	33.33	216.67	216.67 (86%)
9 Clerk broadband				150.00		150.00	150.00 (100%)
10 Councillor expenses				100.00		100.00	100.00 (100%)
11 General Insurance				665.00	549.98	115.02	115.02 (17%)
20 External Audit				250.00		250.00	250.00 (100%)
21 internal Audit				375.00	75.00	300.00	300.00 (80%)
27 training				300.00	30.00	270.00	270.00 (90%)
41 vat refund							(N/A)
<b>SUB TOTAL</b>				<b>5,981.00</b>	<b>688.31</b>	<b>5,292.69</b>	<b>5,292.69 (88%)</b>

### THE MARY FEWINGS PLAYPA

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Playpark insurance				270.00		270.00	270.00 (100%)
13 bins				312.00	130.00	182.00	182.00 (58%)
14 Grass cutting				550.00		550.00	550.00 (100%)
15 monthly Inspections				924.00	360.00	564.00	564.00 (61%)
16 annual Inspection				84.00		84.00	84.00 (100%)
17 Miscellaneous				125.00		125.00	125.00 (100%)
18 hedge cutting				330.00		330.00	330.00 (100%)
<b>SUB TOTAL</b>				<b>2,595.00</b>	<b>490.00</b>	<b>2,105.00</b>	<b>2,105.00 (81%)</b>

### VILLAGE HALL

Code Title	Receipts			Payments			Net Position
	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**

21 July 2023 (2023-2024)

All Cost Centres and Codes

---

SUB TOTAL				1,670.00		1,670.00	1,670.00 (100%)
-----------	--	--	--	----------	--	----------	-----------------

**Summary**

---

NET TOTAL	11,615.00	5,908.48	-5,706.52	13,921.00	3,102.23	10,818.77	5,112.25 (20%)
V.A.T.		544.42			233.93		
GROSS TOTAL		6,452.90			3,336.16		

**Holcombe Rogus Parish Council**  
**Reserves Balance**  
**2023-2024**

---

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Solar Fund	7,885.55				7,885.55
Parish Paths Partnership	771.24		315.00		456.24
Playarea Reserve Fund	231.77				231.77
Baseline Reserves	5,000.00				5,000.00
106 Monies					0.00
STREET LIGHTS	15,000.00				15,000.00
<b>Total Earmarked</b>	<b>28,888.56</b>		<b>315.00</b>		<b>28,573.56</b>
<b>TOTAL RESERVE</b>	<b>28,888.56</b>		<b>315.00</b>		<b>28,573.56</b>
<b>GENERAL FUND</b>					7,566.43
<b>TOTAL FUNDS</b>					36,139.99

**HOLCOMBE ROGUS PLAY AREA RESERVE FUND AS AT JULY 2023**

<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
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
<b>SUB</b>			
<b>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 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>TOTALS</u>
PREVIOUS INCOME	4797.00	5103.19	5305.54	5482.84	5596.55	5671.71	6012.82	6864.64		44834.29
total carried forward from previous year		4797.00	6900.19	9387.34	13039.64	2636.19	3040.90	6053.72	7885.55	
income 2022.23										
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>44834.29</b>

previous expenditure	0.00	3000.00	2818.39	2000.00	16000.00	5267.00	3000.00	16643.04		48728.43
----------------------	------	---------	---------	---------	----------	---------	---------	----------	--	----------

**EXPENDITURE 2023/24**

totals

<b>TOTALS for end of financial year</b>	<b>4797.00</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>		
INCOME REMAINING									<b><u>7885.55</u></b>	

**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
<b>TOTAL</b>	<b>48728.43</b>



**PARISH PATHS PARTNERSHIP ACCOUNTS**  
**ACCOUNT SUMMARY AS AT JULY 2023**

**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>COMMENTS</b>
INCOME C/F		1000.00	1060.00	1260.00	521.24	611.24	771.24	
new grant	1000.00							
annual income		160.00		160.00	160.00	160.00	0.00	
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>	

**EXPENDITURE**

path maintenance		100.00						
gates for footpaths				898.76				Vat not included on this
stile on footpath					70.00			
footpath 15 stile							315.00	no vat
<b>TOTAL</b>		<b>100.00</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>456.24</b>	
------------------	----------------	----------------	----------------	---------------	---------------	---------------	---------------	--