




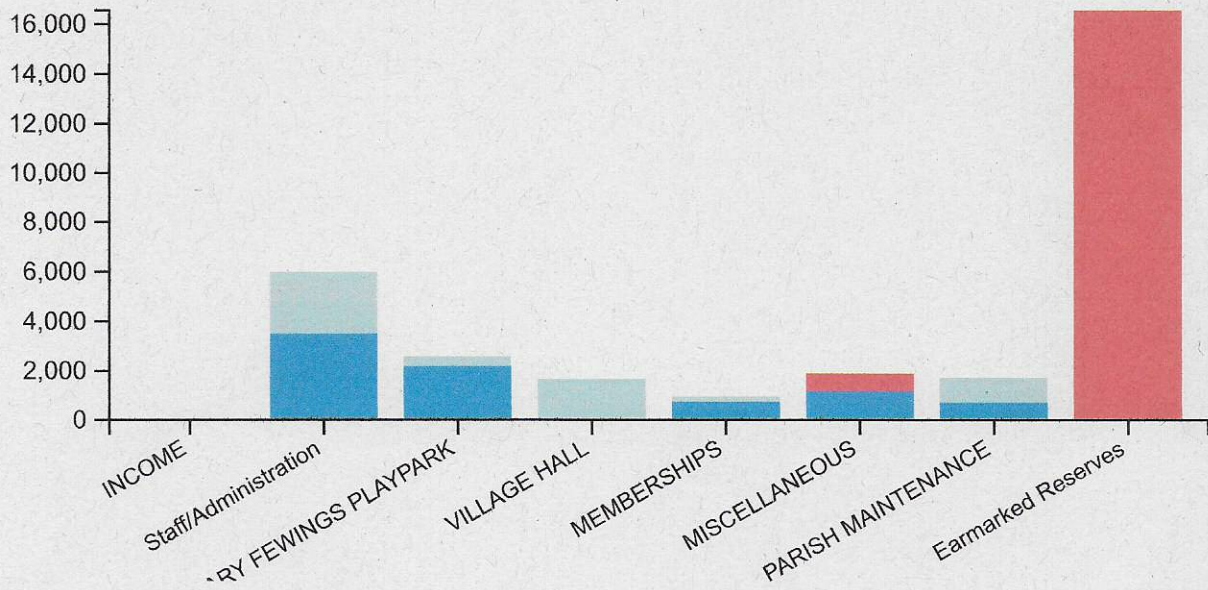
Holcombe Rogus Parish Council

22 January 2024 (2023-2024)

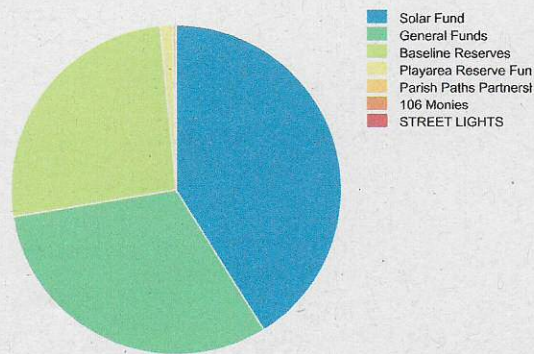
| | | | |
|---|------------------------|---|---|
|  | £ |  |  |
| Income last month | Expenditure last month | Outstanding invoices | Current bank balance |
| £23.68 | £58.80 | 0 (£0.00) | £19,179.76 |

| | | |
|---|---|---|
|  |  |  |
| Days since last all bank reconcile | Budget spend this year | Assets and total value |
| 0 | 182.1 % | 32 (£46,518.00) |

COST CENTRES - ACTUAL AND REMAINING



TOTAL COUNCIL FUNDS AND RESERVES



Holcombe Rogus Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

| | | | |
|----------|---|------------|------------------|
| | Bank Reconciliation at 22/01/2024 | | |
| | Cash in Hand 01/04/2023 | | 33,023.25 |
| | ADD Receipts 01/04/2023 - 22/01/2024 | | 12,644.74 |
| | SUBTRACT Payments 01/04/2023 - 22/01/2024 | | 45,667.99 |
| | | | 26,488.23 |
| A | Cash in Hand 22/01/2024 (per Cash Book) | | 19,179.76 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 30/09/2022 | 0.00 |
| | Nat West Playarea Account | 01/01/2024 | 231.77 |
| | Nat West Business Reserve Accou | 22/01/2024 | 18,947.99 |
| | Nat West Business current | 22/01/2024 | 0.00 |
| | | | 19,179.76 |
| | Less unrepresented payments | | |
| | | | 19,179.76 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 19,179.76 |
| | A = B Checks out OK | | |

Business Current

Account Number 71031820 | Sort Code 60-23-05

Account balance: -£787.82

Search box Search

Showing: All transactions, from 22 Dec 2023 to 22 Jan 2024

Pending transactions (0)

[View](#) [View pending transactions](#)

Your transactions

[Download](#)

Show more transaction information

| Date Sort by Date | Type | Description | Paid in | Paid out | Balance |
|----------------------|------|------------------|-----------------|----------|---------|
| 20 Jan 2024 | | DCC | | -£837.82 | - |
| 12 Jan 2024 | | J Hillman | | -£195.60 | £50.00 |
| 12 Jan 2024 | | FROM 71442340 | +£195.60 | | £245.60 |

Show more transaction information

| Date Sort by Date | Type | Description | Paid in | Paid out | Balance |
|----------------------|------|-------------------|-----------------|----------|---------|
| 05 Jan 2024 | | MDDC PLAY AREA | | -£604.80 | £50.00 |
| 05 Jan 2024 | | FROM 71442340 | +£604.80 | | £654.80 |

[View statements for Account number 71031820](#)

[Make a payment from Account number 71031820](#)

business Reserve Account

Account Number 71442340 | Sort Code 60-23-05

Available: £18,947.99

Search box Search

Showing: All transactions, from 22 Dec 2023 to 22 Jan 2024

Your transactions

Download

| Show more transaction information | Date Sort by Date | Type | Description | Paid in | Paid out | Balance |
|--|----------------------|------|-----------------------|----------------|----------|------------|
| | 12 Jan 2024 | | TO 71031820 | | -£195.60 | £19,735.81 |
| | 05 Jan 2024 | | TO 71031820 | | -£604.80 | £19,931.41 |
| | 29 Dec 2023 | | 29DEC GRS 71442340 | +£23.68 | | £20,536.21 |

[View statements for Account number 71442340](#)

[Account summary](#)

Holcombe Rogus Parish Council

22 January 2024 (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 | | | | 837.82 | -837.82 | -837.82 (N/A) | |
| 42 | 106 monies | | | | | | (N/A) | |
| 43 | Parish Paths Partnership | | | | 715.00 | -715.00 | -715.00 (N/A) | |
| 44 | Solar Fund | | | | | | (N/A) | |
| 45 | playarea reserve fund | | | | | | (N/A) | |
| 51 | Street lights | | | | 15,000.00 | -15,000.00 | -15,000.00 (N/A) | |
| SUB TOTAL | | | | | 16,552.82 | -16,552.82 | -16,552.82 (N/A) | |

INCOME

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------|------------------|------------------|---------------|----------|--------|--------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Precept | 11,615.00 | 11,615.00 | | | | (0%) | |
| 2 | Interest | | 335.32 | 335.32 | | | 335.32 (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) | |
| 56 | miscellaneous | | 150.00 | 150.00 | | | 150.00 (N/A) | |
| SUB TOTAL | | 11,615.00 | 12,100.32 | 485.32 | | | 485.32 (4%) | |

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 | 228.00 | 72.00 | 72.00 (24%) |
| 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%) |
| SUB TOTAL | | | | | 934.00 | 734.00 | 200.00 | 200.00 (21%) |

MISCELLANEOUS

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|----------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 29 | Charitable donations | | | | 150.00 | 150.00 | | (0%) |
| 30 | Council Website | | | | 500.00 | 601.75 | -101.75 | -101.75 (-20%) |
| 34 | Defibrillator | | | | 200.00 | 269.00 | -69.00 | -69.00 (-34%) |

Holcombe Rogus Parish Council

Summary of Receipts and Payments

22 January 2024 (2023-2024)

All Cost Centres and Codes

| | | | | |
|----------------------------|-----------------|-----------------|----------------|-----------------------|
| 38 jubilee Celebrations | | | | (N/A) |
| 48 election | 180.00 | 147.35 | 32.65 | 32.65 (18%) |
| 52 coronation celebrations | | 638.92 | -638.92 | -638.92 (N/A) |
| 54 Playpark maintenance | 125.00 | 25.38 | 99.62 | 99.62 (79%) |
| 55 unauthorised payment | | | | (N/A) |
| 58 Scribe health check | | 49.00 | -49.00 | -49.00 (N/A) |
| SUB TOTAL | 1,155.00 | 1,881.40 | -726.40 | -726.40 (-62%) |

PARISH MAINTENANCE

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------------|----------|--------|----------|-----------------|---------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 31 DCC verges | | | | 411.00 | 410.56 | 0.44 | 0.44 (0%) |
| 32 Parish drains | | | | 800.00 | | 800.00 | 800.00 (100%) |
| 33 strimming | | | | 300.00 | 294.00 | 6.00 | 6.00 (2%) |
| 35 General Maintenance | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 57 P3 | | | | | | | (N/A) |
| SUB TOTAL | | | | 1,711.00 | 704.56 | 1,006.44 | 1,006.44 (58%) |

Staff/Administration

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 7 Clerks Wages | | | | 3,891.00 | 2,245.50 | 1,645.50 | 1,645.50 (42%) |
| 8 Clerk's expenses | | | | 250.00 | 183.33 | 66.67 | 66.67 (26%) |
| 9 Clerk broadband | | | | 150.00 | | 150.00 | 150.00 (100%) |
| 10 Councillor expenses | | | | 100.00 | 18.00 | 82.00 | 82.00 (82%) |
| 11 General Insurance | | | | 665.00 | 549.98 | 115.02 | 115.02 (17%) |
| 20 External Audit | | | | 250.00 | 315.00 | -65.00 | -65.00 (-26%) |
| 21 internal Audit | | | | 375.00 | 75.00 | 300.00 | 300.00 (80%) |
| 27 training | | | | 300.00 | 120.00 | 180.00 | 180.00 (60%) |
| 41 vat refund | | | | | | | (N/A) |
| SUB TOTAL | | | | 5,981.00 | 3,506.81 | 2,474.19 | 2,474.19 (41%) |

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 | 260.00 | 52.00 | 52.00 (16%) |
| 14 Grass cutting | | | | 550.00 | 549.64 | 0.36 | 0.36 (0%) |
| 15 monthly Inspections | | | | 924.00 | 1,008.00 | -84.00 | -84.00 (-9%) |
| 16 annual Inspection | | | | 84.00 | | 84.00 | 84.00 (100%) |
| 17 Miscellaneous | | | | 125.00 | 55.00 | 70.00 | 70.00 (56%) |
| 18 hedge cutting | | | | 330.00 | 330.00 | | (0%) |
| SUB TOTAL | | | | 2,595.00 | 2,202.64 | 392.36 | 392.36 (15%) |

Holcombe Rogus Parish Council

Summary of Receipts and Payments

22 January 2024 (2023-2024)

All Cost Centres and Codes

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

Summary

| | | | | | | | |
|--------------------|------------------|------------------|---------------|------------------|------------------|-------------------|--------------------------|
| NET TOTAL | 11,615.00 | 12,100.32 | 485.32 | 14,046.00 | 25,582.23 | -11,536.23 | -11,050.91 (-43%) |
| V.A.T. | | 544.42 | | | 906.00 | | |
| GROSS TOTAL | | 12,644.74 | | | 26,488.23 | | |

Holcombe Rogus Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

| Earmarked Reserves | | Last Year 2022 - 2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|--------------------|------------------------|-----------------------|--------|---------------|------------------|------------------------|--------|----------|-------|---------------------|----------|----------|------------------|--------|--------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 37 | Play Equipment | | | | 56,730.00 | | | | | | | | | | -1.00 |
| 39 | signs | | | | 430.00 | | | | | | | | | | |
| 42 | 106 monies | | | 661.00 | | | | | | | | | | | |
| 43 | Parish Paths Partnersl | | | | | | | | | 715.00 | | | 715.00 | | |
| 44 | Solar Fund | | | | 1,643.04 | | | | | | | | | | |
| 45 | playarea reserve fund | | | | | | | | | | | | | | |
| 51 | Street lights | | | | | | | | | 15,000.00 | | | 15,000.00 | | |
| SUB TOTAL | | | | 661.00 | 58,803.04 | | | | | 15,715.00 | | | 15,715.00 | | -1.00 |

| INCOME | | Last Year 2022 - 2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------------------|----------------------|-----------------------|------------------|----------|--------|------------------------|------------------|----------|-------|---------------------|----------|----------|--------|--------|------------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 1 | Precept | 11,500.00 | 11,500.00 | | | 11,615.00 | 11,615.00 | | | | | | | | 12,245.00 |
| 2 | Interest | | 137.47 | | | | 335.32 | | | | | | | | |
| 3 | Grants | | | | | | | | | | | | | | |
| 4 | Playpark | | 16,868.58 | | | | | | | | | | | | |
| 6 | Public Rights of Way | | 160.00 | | | | | | | | | | | | |
| 47 | Solar Fund income | | 6,864.64 | | | | | | | | | | | | |
| 50 | vat refund | | | | | | | | | | | | | | |
| 56 | miscellaneous | | | | | | 150.00 | | | | | | 150.00 | | |
| SUB TOTAL | | 11,500.00 | 35,530.69 | | | 11,615.00 | 12,100.32 | | | 12,100.32 | | | | | 12,245.00 |

Holcombe Rogus Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

| | | Last Year 2022 - 2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|--------------------|----------------------|-----------------------|--------|---------------|---------------|------------------------|--------|----------|-------|---------------------|---------------|----------|---------------|--------|---------------|
| MEMBERSHIPS | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 22 | DALC/SLCC subscript | | | 225.00 | 183.00 | | | | | 200.00 | 226.00 | | 226.00 | | 240.00 |
| 23 | GWC subscription | | | 25.00 | 25.00 | | | | | 25.00 | 25.00 | | 25.00 | | 25.00 |
| 24 | DCT Membership | | | 50.00 | 50.00 | | | | | 50.00 | | | | | 50.00 |
| 25 | Malware subscription | | | | 24.99 | | | | | 30.00 | | | | | 30.00 |
| 26 | ICO registration | | | 35.00 | 35.00 | | | | | 35.00 | 35.00 | | 35.00 | | 35.00 |
| 36 | SCRIBE | | | 230.00 | 228.00 | | | | | 300.00 | 228.00 | | 228.00 | | 274.00 |
| 46 | ParishOnline | | | | 45.00 | | | | | 54.00 | | | | | -1.00 |
| 49 | DPO/Microshade | | | | | | | | | 120.00 | 100.00 | | 100.00 | | 100.00 |
| 53 | Data Backup | | | | | | | | | 120.00 | 120.00 | | 120.00 | | 150.00 |
| SUB TOTAL | | | | 565.00 | 590.99 | | | | | 934.00 | 734.00 | | 734.00 | | 903.00 |

| | | Last Year 2022 - 2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|----------------------|------------------------|-----------------------|--------|----------|--------|------------------------|--------|----------|-------|---------------------|----------|----------|--------|--------|--------|
| MISCELLANEOUS | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 29 | Charitable donations | | | 145.00 | 145.00 | | | | | 150.00 | 150.00 | | 150.00 | | 150.00 |
| 30 | Council Website | | | 350.00 | 419.75 | | | | | 500.00 | 601.75 | | 601.75 | | 700.00 |
| 34 | Defibrillator | | | 200.00 | 174.00 | | | | | 200.00 | 106.00 | | 106.00 | | 200.00 |
| 38 | jubilee Celebrations | | | | 500.96 | | | | | | | | | | |
| 48 | election | | | | | | | | | 180.00 | 147.35 | | 147.35 | | |
| 52 | coronation celebration | | | | | | | | | | 638.92 | | 638.92 | | |
| 54 | Playpark maintenance | | | | | | | | | 125.00 | 25.38 | | 25.38 | | |
| 55 | unauthorised payment | | | | | | | | | | | | | | |
| 58 | Scribe health check | | | | | | | | | | 49.00 | | 49.00 | | |

Holcombe Rogus Parish Council

22 January 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

| | | | | | | | | | | |
|------------------|--|---------------|-----------------|--|-----------------|-----------------|--|-----------------|--|-----------------|
| SUB TOTAL | | 695.00 | 1,239.71 | | 1,155.00 | 1,718.40 | | 1,718.40 | | 1,050.00 |
|------------------|--|---------------|-----------------|--|-----------------|-----------------|--|-----------------|--|-----------------|

PARISH MAINTENANCE

| | | Last Year 2022 - 2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------------------|---------------------|-----------------------|--------|-----------------|---------------|------------------------|--------|----------|-------|---------------------|---------------|----------|---------------|--------|-----------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 31 | DCC verges | | | 400.00 | 381.21 | | | | | 411.00 | 410.56 | | 410.56 | | 440.00 |
| 32 | Parish drains | | | 800.00 | | | | | | 800.00 | | | | | 1,000.00 |
| 33 | strimming | | | 240.00 | 287.00 | | | | | 300.00 | 294.00 | | 294.00 | | 320.00 |
| 35 | General Maintenance | | | 700.00 | 76.49 | | | | | 200.00 | | | | | 200.00 |
| 57 | P3 | | | | | | | | | | | | | | |
| SUB TOTAL | | | | 2,140.00 | 744.70 | | | | | 1,711.00 | 704.56 | | 704.56 | | 1,960.00 |

Staff/Administration

| | | Last Year 2022 - 2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------|---------------------|-----------------------|--------|----------|----------|------------------------|--------|----------|-------|---------------------|----------|----------|----------|--------|----------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 7 | Clerks Wages | | | 3,000.00 | 3,262.64 | | | | | 3,891.00 | 2,245.50 | | 2,245.50 | | 4,191.00 |
| 8 | Clerk's expenses | 250.00 | | 250.00 | 279.07 | | | | | 250.00 | 183.33 | | 183.33 | | 250.00 |
| 9 | Clerk broadband | | | 150.00 | 150.00 | | | | | 150.00 | | | | | 199.00 |
| 10 | Councillor expenses | | | 100.00 | 9.00 | | | | | 100.00 | 18.00 | | 18.00 | | 100.00 |
| 11 | General Insurance | | | 425.00 | 337.30 | | | | | 665.00 | 549.98 | | 549.98 | | 625.00 |
| 20 | External Audit | | | 200.00 | 200.00 | | | | | 250.00 | 315.00 | | 315.00 | | 324.00 |
| 21 | internal Audit | | | 120.00 | 395.00 | | | | | 375.00 | 75.00 | | 75.00 | | 424.00 |
| 27 | training | | | 200.00 | 120.00 | | | | | 300.00 | 120.00 | | 120.00 | | 2,500.00 |
| 41 | vat refund | | | | | | | | | | | | | | |

Holcombe Rogus Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

| | | | | | | | |
|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| SUB TOTAL | 250.00 | 4,445.00 | 4,753.01 | 5,981.00 | 3,506.81 | 3,506.81 | 8,613.00 |
|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|

THE MARY FEWINGS

| | | Last Year 2022 - 2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------------------|---------------------|-----------------------|--------|-----------------|-----------------|------------------------|--------|----------|-------|---------------------|-----------------|----------|-----------------|--------|-----------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 12 | Playpark insurance | | | 270.00 | 266.47 | | | | | 270.00 | | | | | 300.00 |
| 13 | bins | | | 260.00 | 260.00 | | | | | 312.00 | 260.00 | | 260.00 | | 279.00 |
| 14 | Grass cutting | | | 550.00 | 549.64 | | | | | 550.00 | 549.64 | | 549.64 | | 700.00 |
| 15 | monthly Inspections | | | 660.00 | 660.00 | | | | | 924.00 | 504.00 | | 504.00 | | 1,008.00 |
| 16 | annual Inspection | | | 60.00 | 60.00 | | | | | 84.00 | | | | | 84.00 |
| 17 | Miscellaneous | | | 170.00 | 160.70 | | | | | 125.00 | 55.00 | | 55.00 | | 150.00 |
| 18 | hedge cutting | | | 330.00 | | | | | | 330.00 | 330.00 | | 330.00 | | 374.00 |
| SUB TOTAL | | | | 2,300.00 | 1,956.81 | | | | | 2,595.00 | 1,698.64 | | 1,698.64 | | 2,895.00 |

VILLAGE HALL

| | | Last Year 2022 - 2023 | | | | Current Year 2023-2024 | | | | Next Year 2024-2025 | | | | | |
|------------------|--------------------|-----------------------|--------|-----------------|-----------------|------------------------|--------|----------|-------|---------------------|----------|----------|-------|--------|-----------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 19 | Hall rental | | | 150.00 | 170.00 | | | | | 170.00 | | | | | 170.00 |
| 28 | Village Hall grant | | | 1,500.00 | 1,500.00 | | | | | 1,500.00 | | | | | 1,500.00 |
| SUB TOTAL | | | | 1,650.00 | 1,670.00 | | | | | 1,670.00 | | | | | 1,670.00 |

Summary

| | | | | | | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL | 11,750.00 | 35,530.69 | 12,456.00 | 69,758.26 | 11,615.00 | 12,100.32 | 12,100.32 | 14,046.00 | 24,077.41 | 24,077.41 | 12,245.00 | 17,090.00 |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

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> |
|--------------------------|-----------------------|------------------|------------------|-----------------|-----------------------|
| Earmarked | | | | | |
| Solar Fund | 7,885.55 | | 837.82 | | 7,047.73 |
| Parish Paths Partnership | 771.24 | | 715.00 | | 56.24 |
| 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 | | 0.00 |
| Total Earmarked | 28,888.56 | | 16,552.82 | | 12,335.74 |
| TOTAL RESERVE | 28,888.56 | | 16,552.82 | | 12,335.74 |
| GENERAL FUND | | | | | 6,844.02 |
| TOTAL FUNDS | | | | | 19,179.76 |

HOLCOMBE ROGUS PLAY AREA RESERVE FUND AS AT JANUARY 2024

| 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 JANUARY 2024

INCOME

| | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021.22 | 2022.23 | 2023.24 | COMMENTS |
|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 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 | | | | | |
| TOTAL | 1000.00 | 1160.00 | 1260.00 | 1420.00 | 681.24 | 771.24 | 771.24 | |

EXPENDITURE

| | | | | | | | | |
|---------------------|--|---------------|-------------|---------------|--------------|-------------|---------------|--------|
| path maintenance | | 100.00 | | | | | | |
| gates for footpaths | | | | 898.76 | | | | no vat |
| stile on footpath | | | | | 70.00 | | | |
| footpath 15 stile | | | | | | | 315.00 | no vat |
| strimming | | | | | | | 400.00 | no vat |
| TOTAL | | 100.00 | 0.00 | 898.76 | 70.00 | 0.00 | 715.00 | |

| | | | | | | | | |
|-------------------------|----------------|----------------|----------------|---------------|---------------|---------------|--------------|--|
| INCOME REMAINING | 1000.00 | 1060.00 | 1260.00 | 521.24 | 611.24 | 771.24 | 56.24 | |
|-------------------------|----------------|----------------|----------------|---------------|---------------|---------------|--------------|--|

SUMMARY OF SOLAR FUND ACCOUNTS AS AT JANUARY 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 2023.24 | | | | | | | | | | |
| sub total INCOME | | 9900.19 | 12205.73 | 14870.18 | 18636.19 | 8307.90 | 9053.72 | 24528.59 | | 44834.29 |
| previous expenditure | 0.00 | 3000.00 | 2818.39 | 2000.00 | 16000.00 | 5267.00 | 3000.00 | 16643.04 | | 48728.43 |
| <u>EXPENDITURE 2023/24</u> | | | | | | | | | | |
| Highways signposts | | | | | | | | | 837.82 | |
| totals | | | | | | | | | | |
| TOTALS for end of Financial year | 4797.00 | 6900.19 | 9387.34 | 12870.18 | 2636.19 | 3040.90 | 6053.72 | 7885.55 | | |
| INCOME REMAINING | | | | | | | | | <u>7047.73</u> | |

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 |
| signposts | 837.82 |
| TOTAL | 49566.25 |