

Holcombe Rogus Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Solar Fund	13,185.58	608.08	6,669.99		7,123.67
Parish Paths Partnership	56.24		200.00	635.00	491.24
Baseline Reserves	5,000.00				5,000.00
STREET LIGHTS					0.00
80th D Day Celebrations	750.00	-608.08	141.92		0.00
Total Earmarked	18,991.82		7,011.91	635.00	12,614.91
TOTAL RESERVE	18,991.82		7,011.91	635.00	12,614.91
GENERAL FUND					5,998.70
TOTAL FUNDS					18,613.61

Holcombe Rogus Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Earmarked Reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
43	Parish Paths Partnership			635.00		200.00	435.00
44	Solar Fund					6,669.99	-6,669.99
61	80th D Day celebrations					141.92	-141.92
				£635.00		£7,011.91	-6,376.91

INCOME

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Precept		12,254.00	6,127.00			-6,127.00
2	Interest			150.77			150.77
3	Grants						
4	Playpark						
6	Public Rights of Way						
47	Solar Fund income						
50	vat refund						
56	miscellaneous						
			12,254.00	£6,277.77			-5,976.23

MEMBERSHIPS

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
22	DALC/SLCC subscriptions				240.00	289.00	-49.00
23	GWC subscription				25.00	25.00	
24	DCT Membership				50.00		50.00
25	Malware subscription				30.00		30.00
26	ICO registration				35.00	35.00	
36	SCRIBE				274.00		274.00
49	DPO/Microshade				100.00	100.00	
53	Data Backup				150.00		150.00
					904.00	£449.00	455.00

MISCELLANEOUS

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
29	Charitable donations				150.00		150.00
30	Council Website				700.00	120.00	580.00
34	Defibrillator				200.00		200.00
48	election						
54	Playpark maintenance						
58	Scribe health check					26.94	-26.94
62	magnets						
					1,050.00	£146.94	903.06

PARISH MAINTENANCE

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
31	DCC verges				440.00		440.00
32	Parish drains				800.00		800.00
33	strimming				320.00	246.00	74.00
35	General Maintenance				200.00		200.00
57	P3						
					1,760.00	£246.00	1,514.00

Staff/Administration

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
7	Clerks Wages				4,191.00		4,191.00
8	Clerk's expenses				250.00	9.50	240.50
9	Clerk broadband				200.00		200.00
10	Councillor expenses				100.00	43.98	56.02
11	General Insurance				625.00	558.12	66.88

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Holcombe Rogus Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2024 and 20-09-2024)

Cost Centre Earmarked Reserves

Code Number 44 Solar Fund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	03/06/2024			Nat West Business		Grand Western Canal	Grand Western Canal Trust	E	3,257.00		3,257.00
21	26/07/2024	34744/2		Nat West Business		Flag	HAMPSHIRE FLAG COMPANY	S	207.83	41.57	249.40
25	22/08/2024			Nat West Business		Notice boards	Greenbarnes Ltd	S	3,205.16	641.03	3,846.19
Subtotal for Code: Solar Fund									£6,669.99	£682.60	£7,352.59

Code Number 61 80th D Day celebrations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	20/06/2024			Nat West Business		D-Day grant	Gordon Czapiewski	X	79.92		79.92
14	20/06/2024			Nat West Business		D-Day grant	Village Hall Trust	X	62.00		62.00
Subtotal for Code: 80th D Day celebrations									£141.92		£141.92
Subtotal for Cost Centre: Earmarked Reserves									6,811.91	682.60	7,494.51

Cost Centre MEMBERSHIPS

Code Number 22 DALC/SLCC subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	02/04/2024			Nat West Business		SLCC Membership	SLCC	X	112.00		112.00
2	10/04/2024	5586		Nat West Business		DALC Membership	DALC	S	177.00	26.70	203.70
Subtotal for Code: DALC/SLCC subscriptions									£289.00	£26.70	£315.70

Code Number 23 GWC subscription

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	22/05/2024			Nat West Business		Canal Trust membership	Grand Western Canal Trust	E	25.00		25.00
Subtotal for Code: GWC subscription									£25.00		£25.00

Code Number 26 ICO registration

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	11/07/2024			Nat West Business		ICO Membership	ICO	E	35.00		35.00
Subtotal for Code: ICO registration									£35.00		£35.00

Code Number 49 DPO/Microshade

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	28/06/2024	19500		Nat West Business		DPO Service	Microshade VSM	S	100.00	20.00	120.00
Subtotal for Code: DPO/Microshade									£100.00	£20.00	£120.00
Subtotal for Cost Centre: MEMBERSHIPS									449.00	46.70	495.70

Cost Centre MISCELLANEOUS

Code Number 30 Council Website

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	24/05/2024	18332		Nat West Business		website	Vision ICT Ltd	S	120.00	24.00	144.00
Subtotal for Code: Council Website									£120.00	£24.00	£144.00

Holcombe Rogus Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

20 External Audit	325.00	210.00	115.00
21 internal Audit	424.00		424.00
27 training	250.00	70.00	180.00
41 vat refund			
	6,365.00	£891.60	5,473.40

THE MARY FEWINGS PLAYPARK

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
12 Playpark insurance				300.00		300.00
13 bins				280.00	130.00	150.00
14 Grass cutting				700.00		700.00
15 monthly Inspections				1,008.00	504.00	504.00
16 annual Inspection				90.00		90.00
17 Miscellaneous				150.00	35.00	115.00
18 hedge cutting				374.00		374.00
59 Trees					420.00	-420.00
				2,902.00	£1,089.00	1,813.00

VILLAGE HALL

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
19 Hall rental				170.00		170.00
28 Village Hall grant				1,500.00		1,500.00
				1,670.00		1,670.00

NET TOTAL

	12,254.00	£6,912.77	14,651.00	£9,834.45	-524.68
--	------------------	------------------	------------------	------------------	----------------

Holcombe Rogus Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 20-09-2024)

Code Number		62 magnets									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	23/08/2024			Nat West Business		magnets	Greenbarnes Ltd	S	26.94	5.39	32.33
							Subtotal for Code: magnets		£26.94	£5.39	£32.33
							Subtotal for Cost Centre: MISCELLANEOUS		146.94	29.39	176.33

Cost Centre PARISH MAINTENANCE

Code Number		33 strimming									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	19/04/2024			Nat West Business		Strimming and spraying	MG GROUND CARE	X	123.00		123.00
15	25/06/2024			Nat West Business		Strimming and spraying	MG GROUND CARE	X	48.00		48.00
24	15/08/2024			Nat West Business		Strimming and spraying	MG GROUND CARE	X	75.00		75.00
							Subtotal for Code: strimming		£246.00		£246.00

Code Number		57 P3									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	28/06/2024			Nat West Business		public rights of way maintenance	Countryside contracting	X	200.00		200.00
							Subtotal for Code: P3		£200.00		£200.00
							Subtotal for Cost Centre: PARISH MAINTENANCE		446.00		446.00

Cost Centre Staff/Administration

Code Number		8 Clerk's expenses									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	26/04/2024			Nat West Business		Clerk expenses	tesco	E	9.50		9.50
							Subtotal for Code: Clerk's expenses		£9.50		£9.50

Code Number		10 Councillor expenses									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	26/04/2024	9058043071		Nat West Business		Councillor expenses	hp	X	43.98		43.98
							Subtotal for Code: Councillor expenses		£43.98		£43.98

Code Number		11 General Insurance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	24/05/2024			Nat West Business		Insurance	Community First	E	558.12		558.12
							Subtotal for Code: General Insurance		£558.12		£558.12

Code Number		20 External Audit									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	04/08/2024	DVO186		Nat West Business		External Audit	PKF	S	210.00	42.00	252.00
							Subtotal for Code: External Audit		£210.00	£42.00	£252.00

Code Number		27 training									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	07/06/2024	5846		Nat West Business		DALC Training	DALC	S	30.00	6.00	36.00

Holcombe Rogus Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 20-09-2024)

16	25/06/2024	5875		Nat West Business		DALC Training	DALC	S	40.00	8.00	48.00
							Subtotal for Code: training		£70.00	£14.00	£84.00
							Subtotal for Cost Centre: Staff/Administration		891.60	56.00	947.60

Cost Centre THE MARY FEWINGS PLAYPARK

Code Number 13 bins

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	26/04/2024	20037675		Nat West Business		Litter Bin emptying	MDDC -Litter bin	S	130.00	26.00	156.00
							Subtotal for Code: bins		£130.00	£26.00	£156.00

Code Number 15 monthly Inspections

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	26/07/2024	20038249		Nat West Business		Playpark Inspections	MDDC	S	504.00	100.80	604.80
							Subtotal for Code: monthly Inspections		£504.00	£100.80	£604.80

Code Number 17 Miscellaneous

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	15/08/2024			Nat West Business		Playpark maintenance	MG GROUND CARE	X	35.00		35.00
							Subtotal for Code: Miscellaneous		£35.00		£35.00

Code Number 59 Trees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	20/06/2024			Nat West Business		Tree Survey	Alex Forster	X	420.00		420.00
							Subtotal for Code: Trees		£420.00		£420.00
							Subtotal for Cost Centre: THE MARY FEWINGS PLAYPA		1,089.00	126.80	1,215.80

TOTALS £9,834.45 £941.49 £10,775.94

SUMMARY OF SOLAR FUND ACCOUNTS AS AT OCTOBER 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>2024.25</u>	<u>TOTALS</u>
PREVIOUS INCOME		5103.19	5305.54	5482.84	5596.55	5671.71	6012.82	6864.64	7280.91		52115.20
total carried forward from previous year		4797.00	6900.19	9387.34	13039.64	2636.19	3040.90	6053.72	7885.55	13185.58	
80th D-Day celebrations put back										608.08	
 sub total INCOME		9900.19	12205.73	14870.18	18636.19	8307.90	9053.72	24528.59	15166.46	13793.66	52115.20
 previous expenditure		3000.00	2818.39	2000.00	16000.00	5267.00	3000.00	16643.04	1980.88		50709.31
<u>EXPENDITURE 2024/25</u>											
Grand Western Canal grant										3257.00	
Greenbarnes Notice boards										3878.52	
Armed Forces Day Flag										249.40	
totals										7384.92	
TOTALS for end of Financial year		6900.19	9387.34	12870.18	2636.19	3040.90	6053.72	7885.55	13185.58		
INCOME REMAINING										<u>7384.92</u>	

ACCOUNT SUMMARY AS AT OCTOBER 2024

INCOME

	2017/18	2018/19	2019/20	2020/21	2021.22	2022.23	2023.24	2024.25	COMMENTS
INCOME C/F		1000.00	1060.00	1260.00	521.24	611.24	771.24	56.24	
new grant	1000.00								
annual income		160.00		160.00	160.00	160.00	0.00	635.00	
income for gates			200.00						
TOTAL	1000.00	1160.00	1260.00	1420.00	681.24	771.24	771.24	691.24	

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
strimming								200.00	no vat
TOTAL		100.00	0.00	898.76	70.00	0.00	715.00	491.24	

INCOME

REMAINING	1000.00	1060.00	1260.00	521.24	611.24	771.24	56.24	491.24	
------------------	----------------	----------------	----------------	---------------	---------------	---------------	--------------	---------------	--