

**HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS JULY 2019**

	Income 2018/19	Income 2019/20	VAT 2018/19	VAT 2019/20	Solar Fund 2019/20	Footpaths (P3)	106 Monies	Total
INCOME CARRIED FORWARD					13039.64	1060.00		
<b>PREDICTED INCOME</b>								
Precept	7247.25	5500.00						
Council Tax Grant	52.75	0.00						
interest	25.84	14.14						
Solar Fund								
GDPR training	80.00							
<b>GRANTS</b>								
Locality budget	330.00							
P3								
106 Monies							<b>6960.00</b>	
<b>VAT</b>								
VAT reclaimed			812.06	350.84				
<b>SOLAR FUND</b>								
Lightsource								
<b>TOTAL INCOME 2018/19</b>	<b>7735.84</b>		<b>812.06</b>					<b>8547.90</b>
<b>TOTAL INCOME 2019/20</b>		<b>5514.14</b>		<b>350.84</b>	<b>0.00</b>			<b>5864.98</b>
<b>TOTAL SOLAR FUND/P3/106</b>					<b>13039.64</b>	<b>1060.00</b>	<b>6960.00</b>	<b>21059.64</b>

Holcombe Rogus Summary of Accounts as at July 2019

	Precept broken down	Deposit	Actual Spend JULY 19	VAT	Income remaining from Precept	Solar Fund Expenditure	P3 Expenditure	106 Monies Expenditure	Total
Clerk Salary	2500.00				2500.00				
Clerk Broadband	120.00				120.00				
Clerk expenses	250.00		23.16	4.84	226.84				
Councillor expenses	100.00				100.00				
<b>CLERK TOTAL</b>	<b>2970.00</b>		<b>23.16</b>	<b>4.84</b>	<b>2946.84</b>				
Insurance	300.00		288.89		11.11				
Hall Rental	250.00				250.00				
Audit fees	120.00		120.00		0.00				
DALC/SLCC	175.00		180.42	15.94	-5.42				
GWC Friends membership	25.00		25.00		0.00				
Data protection registration	35.00		35.00		0.00				
Courses/trg	150.00		55.00	11.00	95.00				
KGV Hall grant	1500.00				1500.00				
Misc *	200.00		203.85	16.58	-3.85				
Council Website	355.00		70.00	14.00	285.00				
Grass Cutting/weed spraying	300.00		115.00		185.00				
Parish Maintenance	1500.00				1500.00				
play area	3000.00		522.50	104.50	2477.50				
Assets	0.00	667.50		134.09	0.00				
Solar fund expenditure	0.00				0.00				
106 monies expenditure	0.00			1002.85	0.00			5014.25	
Elections	250.00				250.00				
Charitable donations	50.00				50.00				
<b>TOTAL EXPENDITURE</b>	<b>11180.00</b>	<b>667.50</b>	<b>1638.82</b>	<b>1303.80</b>	<b>9541.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5014.25</b>	<b>8624.37</b>

Holcombe Rogus Summary of Accounts as at July 2019

				13039.64		
	<b>Solar fund Total</b>					
	<b>P3 total</b>					1060.00
	<b>106 Total</b>					1945.75
Current Account	50.00					
Deposit Account (as at Jul19)	24133.74					
<b>Total</b>	<b>24183.74</b>					
Current total		Reserve	3000.00			
funding accounted for:		Solar fund	13039.64			
Solar/P3/reserve	19045.39	P3	1060.00			
sub total	19045.39	106	1945.75			
TOTAL not accounted for	<u>5138.35</u>	<b>TOTAL</b>	<b>19045.39</b>			
<b>Miscellaneous</b>						
laptop accessories	2.91					
PDF fusion	29.16					
Magnets	8.67					
Defib Service	28.00					
laptop installation	75.00					
Magnets	14.97					
Magnets	26.40					
laptop cabling and work	18.74					
	<b>203.85</b>					
<b>Future expenditure:</b>						
Notice board maintenance						
play area equipment						
gullies to be cleared						
Memorial Hall grant						

Holcombe Rogus Summary of Accounts as at October 2019

**HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS OCTOBER 2019**

	<b>Income 2018/19</b>	<b>Income 2019/20</b>	<b>VAT 2018/19</b>	<b>VAT 2019/20</b>	<b>Solar Fund 2019/20</b>	<b>Footpaths (P3)</b>	<b>106 Monies</b>	<b>Total</b>
<b>INCOME CARRIED FORWARD</b>					13039.64	1060.00		
<b>INCOME</b>								
Precept	7247.25	11000.00						
Council Tax Grant	52.75	0.00						
interest	25.84	26.29						
Solar Fund								
GDPR training	80.00							
<b>GRANTS</b>								
Locality budget	330.00							
P3								
106 Monies							6960.00	
<b>VAT</b>								
VAT reclaimed			812.06	350.84				
<b>SOLAR FUND</b>								
Lightsource								
<b>TOTAL INCOME 2018/19</b>	<b>7735.84</b>		<b>812.06</b>					<b>8547.90</b>
<b>TOTAL INCOME 2019/20</b>		<b>11026.29</b>		<b>350.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6960.00</b>	<b>18337.13</b>
<b>TOTAL SOLAR FUND/P3/106</b>					<b>13039.64</b>	<b>1060.00</b>	<b>6960.00</b>	<b>21059.64</b>

Holcombe Rogus Summary of Accounts as at October 2019

	Precept	Deposit	Actual Spend	VAT	Income remaining from Precept	Solar Fund Expenditure	P3 Expenditure	106 Monies Expenditure	Total
			OCT 19						
Clerk Salary	2500.00		1250.00		1250.00				
Clerk Broadband	120.00				120.00				
Clerk expenses	250.00		23.16	4.84	226.84				
Councillor expenses	100.00				100.00				
<b>CLERK TOTAL</b>	<b>2970.00</b>		<b>1273.16</b>	<b>4.84</b>	<b>1696.84</b>				
Insurance	300.00		288.89		11.11				
Hall Rental	250.00				250.00				
Audit fees	120.00		120.00		0.00				
DALC/SLCC	175.00		180.42	15.94	-5.42				
GWC Friends membership	25.00		25.00		0.00				
Data protection registration	35.00		35.00		0.00				
Courses/training	150.00		55.00	11.00	95.00				
KGV Hall grant	1500.00				1500.00				
Miscellaneous *	200.00		203.85	16.58	-3.85				
Council Website	355.00		70.00	14.00	285.00				
Grass Cutting/weed spraying	300.00		230.00		70.00				
Parish Maintenance	1500.00		660.00	132.00	840.00				
Play Area	3000.00		783.75	156.75	2216.25				
Assets	0.00	667.50		134.09	0.00				
Solar fund expenditure	0.00				0.00				
106 monies expenditure	0.00			1002.85	0.00			5014.25	
Elections	250.00		147.35		102.65				
Charitable donations	50.00				50.00				
<b>TOTAL EXPENDITURE</b>	<b>11180.00</b>	<b>667.50</b>	<b>4072.42</b>	<b>1488.05</b>	<b>7107.58</b>	<b>0.00</b>	<b>0.00</b>	<b>5014.25</b>	<b>11242.22</b>
Solar fund Total						<b>13039.64</b>			
P3 total							<b>1060.00</b>		
106 Total								<b>1945.75</b>	

Holcombe Rogus Summary of Accounts as at October 2019

Current Account	50.00
Deposit Account Oct 19	27175.39
<b>Total</b>	<b>27175.39</b>

<u>Current total</u>	
funding accounted for:	
Solar/P3/reserve	19045.39
sub total	19045.39
TOTAL not accounted for	<b><u>8130.00</u></b>

<b>Miscellaneous</b>	
laptop accessories	2.91
PDF fusion	29.16
Magnets	8.67
Defib Service	28.00
laptop installation	75.00
Magnets	14.97
Magnets	26.40
laptop cabling and work	18.74
	<b>203.85</b>

<b>Future expenditure:</b>	
Notice board maintenance	50.00
Clerk manual	47.50
gullies to be cleared	792.00
Memorial Hall grant	1500.00
Play Area bin collection	350.00
<b>TOTAL</b>	<b>2739.50</b>

Reserve	3000.00
Solar fund	13039.64
P3	1060.00
106	1945.75
<b>TOTAL</b>	<b>19045.39</b>

<b>Play area</b>	
Grass cutting	783.75
vat	156.75
<b>Total</b>	<b>940.50</b>

Assets Clerk laptop

Holcombe Rogus Parish Council Summary of Accounts January 2020

**HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS JANUARY 2020**

	Income	Income	VAT	VAT	Solar Fund	Footpaths (P3)	106 Monies	Play Area Reserve Fund	Total
	2018/19	2019/20	2018/19	2019/20	2019/20				
<b>INCOME CARRIED FORWARD</b>					13039.64	1060.00			
<b>INCOME</b>									
Precept	7247.25	11000.00							
Council Tax Grant	52.75	0.00							
interest	25.84	37.11							
Solar Fund									
GDPR training	80.00								
<b>GRANTS</b>									
Locality budget	330.00								
P3									
106 Monies							<b>6960.00</b>		
<b>VAT</b>									
VAT reclaimed			812.06	350.84					
<b>SOLAR FUND</b>									
Lightsource									
Transfer from Solar Account									
<b>TOTAL INCOME 2018/19</b>	<b>7735.84</b>		<b>812.06</b>						<b>8547.90</b>
<b>TOTAL INCOME 2019/20</b>		<b>11037.11</b>		<b>350.84</b>	<b>0.00</b>		<b>6960.00</b>		<b>18347.95</b>
<b>TOTAL SOLAR FUND/P3/106 &amp; PLAY AREA</b>					<b>13039.64</b>	<b>1060.00</b>	<b>6960.00</b>		<b>21059.64</b>

Holcombe Rogus Parish Council Summary of Accounts January 2020

	Precept	Deposit	Actual Spend	VAT	Income remaining from Precept	Solar Fund Expenditure	P3 Expenditure	106 Monies Expenditure	Play Area	Total
			<b>43831.00</b>							
Clerk Salary	2500.00		1250.00		1250.00					
Clerk Broadband	120.00				120.00					
Clerk expenses	250.00		29.16	4.84	220.84					
Councillor expenses	100.00		39.80		60.20					
<b>CLERK TOTAL</b>	<b>2970.00</b>		<b>1318.96</b>	<b>4.84</b>	<b>1651.04</b>					
Insurance	300.00		288.89		11.11					
Hall Rental	250.00				250.00					
Audit fees	120.00		120.00		0.00					
DALC/SLCC	175.00		180.42	15.94	-5.42					
GWC Friends membership	25.00		25.00		0.00					
Data protection registration	35.00		35.00		0.00					
Courses/trg	150.00		130.00	11.00	20.00					
KGV Hall grant	1500.00		1500.00		0.00					
Misc *	200.00		247.85	17.38	-47.85					
Council Website	355.00		403.50	80.70	-48.50					
Grass Cutting/weed spraying	300.00		484.75	41.95	-184.75					
Parish Maintenance	1500.00		1320.00	264.00	180.00					
play area	3000.00		1045.00	209.00	1955.00					
Assets	0.00	715.00		134.09	0.00					
Solar fund expenditure	0.00				0.00					
106 monies expenditure	0.00			1259.79	0.00			6298.95		
Elections	250.00		147.35		102.65					
Charitable donations	50.00		50.00		0.00					
<b>TOTAL EXPENDITURE</b>	<b>11180.00</b>	<b>715.00</b>	<b>7296.72</b>	<b>2038.69</b>	<b>3883.28</b>	<b>0.00</b>	<b>0.00</b>	<b>6298.95</b>		<b>16349.36</b>
<b>Transfer to Play area</b>						10000.00			<b>10000.00</b>	
Solar fund Total						<b>3039.64</b>				
P3 total							<b>1060.00</b>			





**HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF END OF YEAR ACCOUNTS AS AT 31 MAR 20**

	Income	Income	VAT	VAT	Solar Fund	Footpaths (P3)	106 Monies	Play Area Reserve Fund	Total
	2018/19	2019/20	2018/19	2019/20	2019/20				
<b>INCOME CARRIED FORWARD</b>					13039.64	1060.00			
<b>INCOME</b>									
Precept	7247.25	11000.00							
Council Tax Grant	52.75	0.00							
interest	25.84	43.62							
Solar Fund					5596.55				
GDPR training	80.00								
<b>GRANTS</b>									
Locality budget	330.00								
P3						200.00			
106 Monies							6960.00		
<b>VAT</b>									
VAT reclaimed			812.06	2409.76					
<b>SOLAR FUND</b>									
Lightsource									
Transfer from Solar Account									
<b>TOTAL INCOME 2018/19</b>	<b>7735.84</b>		<b>812.06</b>						<b>8547.90</b>
<b>TOTAL INCOME 2019/20</b>		<b>11043.62</b>		<b>2409.76</b>	<b>0.00</b>	<b>5596.55</b>	<b>200.00</b>	<b>6960.00</b>	<b>26209.93</b>
<b>TOTAL SOLAR FUND/P3/106 &amp; PLAY AREA</b>				<b>2409.76</b>	<b>24232.74</b>	<b>1260.00</b>	<b>6960.00</b>		<b>34862.50</b>

	Precept	Deposit	Actual Spend	VAT	Income remaining from Precept	Solar Fund Expenditure	P3 Expenditure	106 Monies Expenditure	Play Area
			Mar-20						
Clerk Salary	2500.00		2500.00		0.00				
Clerk Broadband	120.00		120.00		0.00				
Clerk expenses	250.00		229.80	7.07	20.20				
Councillor expenses	100.00		48.80		51.20				
<b>CLERK TOTAL</b>	<b>2970.00</b>		<b>2898.60</b>	<b>7.07</b>	<b>71.40</b>				
Insurance	300.00		288.89		11.11				
Hall Rental	250.00		150.00		100.00				
Audit fees	120.00		120.00		0.00				
DALC/SLCC	175.00		180.42	15.94	-5.42				
DCT Membership	0.00		50.00		-50.00				
GWC Friends membership	25.00		25.00		0.00				
Parish Online subscription	0.00		45.00	9.00	-45.00				
Data protection registration	35.00		35.00		0.00				
Courses/trg	150.00		130.00	11.00	20.00				
KGV Hall grant	1500.00		1500.00		0.00				
Misc *	200.00		262.85	17.38	-62.85				
Council Website	355.00		448.50	89.70	-93.50				
Grass Cutting/weed spraying	300.00		484.75	41.95	-184.75				
Parish Maintenance	1500.00		1320.00	264.00	180.00				
play area	3000.00		1045.00	209.00	1955.00				
Assets	0.00	715.00		134.09	0.00				
Solar fund expenditure	0.00				0.00				
106 monies expenditure	0.00			1259.79	0.00			6298.95	
Elections	250.00		147.35		102.65				
Charitable donations	50.00		50.00		0.00				
<b>TOTAL EXPENDITURE</b>	<b>11180.00</b>	<b>715.00</b>	<b>9181.36</b>	<b>2058.92</b>	<b>1998.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6298.95</b>	

<b>Transfer to Play area</b>	16000.00		<b>16000.00</b>
Solar fund Total	<b>8232.74</b>		
P3 total		<b>1260.00</b>	
Play Area Fund Total			<b>16000.00</b>
106 Total			

661.05

Current Account	50.00
Play Area Fund Total	16000.00
Deposit Account as at Mar 20	11897.15
<b>Total</b>	<b>27947.15</b>
<b>Less Cheque not debited</b>	<b>40.00</b>
<b>NEW TOTAL</b>	<b>27907.15</b>

Current total	Reserve	3000.00
funding accounted for:	Solar fund	2636.19
Solar/P3/reserve	P3	1060.00
sub total	106	661.05
TOTAL not accounted for	Play Area	16000.00
	<b>TOTAL</b>	<b>23357.24</b>

**Miscellaneous**

laptop accessories	2.91
PDF fusion	29.16
Magnets	8.67
Defib Service	28.00
laptop installation	75.00
Magnets	14.97
Magnets	26.40
Wreath	40.00
Delivery charge for book	4.00
laptop cabling and work	18.74
laptop repair	15.00
	<b>262.85</b>

<b>Play area</b>	
Grass cutting	1045
vat	156.75
<b>Total</b>	<b>1201.75</b>

