

**HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS JULY 2018**

	Income 2017/18	VAT 2017/18	VAT 2017/18	Income 2018/19	Solar Fund 2018/19	Grant Income	Total	Village Hall ins
INCOME CARRIED FORWARD					9387.34			
<b>PREDICTED INCOME</b>	£							
Precept	6539.11			7247.25				
Council Tax Grant	145.90			52.75				
interest	3.41			2.93				
George V Hall insurance								963.69
<b>GRANTS</b>								
TAP Fund	1000.00							
Locality budget	500.00							
<b>VAT</b>								
VAT reclaimed		393.80	812.06					
<b>SOLAR FUND</b>								
Lightsource	5305.54							
TOTAL INCOME 2017/18	<b>13493.96</b>	<b>393.80</b>					<b>13887.76</b>	
<b>TOTAL INCOME 2017/18</b>			<b>812.06</b>	<b>7302.93</b>	<b>0.00</b>	<b>0.00</b>	<b>8114.99</b>	<b>963.69</b>
<b>TOTAL SOLAR FUND</b>					<b>9387.34</b>			

Holcombe Rogus Parish Council Summary of Accounts July 2018

	<b>Precept broken down</b>	<b>Actual Spend JUL 18</b>	<b>VAT</b>	<b>Income remaining from Precept</b>	<b>Solar Fund Expenditure</b>	<b>Grant Expenditure</b>	<b>Total</b>
Clerk Salary	1850.00			1850.00			
Clerk Broadband	120.00			120.00			
Clerk expenses	160.00	31.26	8.93	128.74			
Councillor expenses	60.00			60.00			
<b>CLERK TOTAL</b>	<b>2190.00</b>	<b>31.26</b>	<b>8.93</b>	<b>2158.74</b>			
Insurance	200.00	213.08		-13.08			
Village Hall insurance	0.00	0.00		0.00			963.69
Hall Rental	200.00			200.00			
Audit fee	320.00	120.00		200.00			
DALC/SLCC	160.00	159.87	15.46	0.13			
GWC Friends membership	25.00	25.00		0.00			
Data protection registration	35.00	35.00		0.00			
Courses/training	100.00	66.00	6.00	34.00			
KGV Hall grant from precept	1500.00			1500.00			
Misc *	150.00			150.00			
Council Website	265.00			265.00			
Grass Cutting/weed spraying	250.00	110.00		140.00			
Parish Maintenance	1500.00			1500.00			
Assets	0.00			0.00			
Village website	30.00			30.00			
GDPR	0.00	150.00	30.00	-150.00			
Solar fund expenditure	0.00			0.00	2000.00		
Charitable donations	100.00			0.00			
<b>TOTAL EXPENDITURE</b>	<b>7025.00</b>	<b>910.21</b>	<b>60.39</b>	<b>6014.79</b>	<b>2000.00</b>	<b>0.00</b>	<b>2970.60</b>
							<b>0.00</b>

Holcombe Rogus Parish Council Summary of Accounts July 2018

Solar fund Total		7387.34
Current Account	50.00	
Deposit Account (as at Jul 18)	21586.00	
<b>Total</b>	<b>21636.00</b>	
minus payments not debited		
<b>TOTAL</b>	<b>21636.00</b>	

Reserve	3000.00
Solar fund	7387.34
<b>TOTAL</b>	<b>10387.34</b>

<b><u>Total minus reserve/fund</u></b>	<b><u>11248.66</u></b>
Hall grant held back	1500
<b><u>New Total</u></b>	<b><u>9748.66</u></b>

Please note the payment and receipt of the Village Hall insurance is shown as a separate column in order that it is not included in our income or expenditure

**HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS OCTOBER 2018**

	Income 2017/18	VAT 2017/18	VAT 2017/18	Income 2018/19	Solar Fund 2018/19	Grant Income	Total	Hall ins
INCOME CARRIED FORWARD					9387.34			
<b>PREDICTED INCOME</b>	£							
Precept	6539.11			7247.25				
Council Tax Grant	145.90			52.75				
interest	3.41			5.63				
George V Hall insurance								963.69
<b>GRANTS</b>								
TAP Fund	1000.00							
Locality budget	500.00							
<b>VAT</b>								
VAT reclaimed		393.80	812.06					
<b>SOLAR FUND</b>								
Lightsource	5305.54							
TOTAL INCOME 2017/18	<b>13493.96</b>	<b>393.80</b>					<b>13887.76</b>	
<b>TOTAL INCOME 2018/19</b>			<b>812.06</b>	<b>7305.63</b>	<b>0.00</b>	<b>0.00</b>	<b>8117.69</b>	<b>963.69</b>
<b>TOTAL SOLAR FUND</b>					<b>9387.34</b>			

Holcombe Rogus Summary of Accounts October 2018

	<b>Precept broken down</b>	<b>Actual Spend OCT 18</b>	<b>VAT</b>	<b>Income remaining from Precept</b>	<b>Solar Fund Expenditure</b>	<b>Grant Expenditure</b>	<b>Total</b>
Clerk Salary	2200.00	1100.00		1100.00			
Clerk Broadband	120.00			120.00			
Clerk expenses	160.00	31.26	8.93	128.74			
Councillor expenses	60.00	43.50		16.50			
<b>CLERK TOTAL</b>	<b>2540.00</b>	<b>1174.76</b>	<b>8.93</b>	<b>1365.24</b>			
Insurance	200.00	283.27		-83.27			
Village Hall insurance	0.00	0.00		0.00			963.69
Hall Rental	200.00			200.00			
Audit fee	320.00	120.00		200.00			
DALC/SLCC	160.00	159.87	15.46	0.13			
GWC Friends membership	25.00	25.00		0.00			
Data protection registration	35.00	35.00		0.00			
Courses/trg	100.00	91.00	11.00	9.00			
KGV Hall grant from precept	1500.00	1500.00		0.00			
Misc *	150.00	28.00		122.00			
Council Website	265.00			265.00			
Grass Cutting/weed spraying	250.00	155.00		95.00			
Parish Maintenance	1500.00			1500.00			
Assets	0.00			0.00			
Village website	30.00			30.00			
GDPR	0.00	150.00	30.00	-150.00			
Solar fund expenditure	0.00			0.00	2000.00		
Charitable donations	100.00			0.00			
<b>TOTAL EXPENDITURE</b>	<b>7375.00</b>	<b>3721.90</b>	<b>65.39</b>	<b>3553.10</b>	<b>2000.00</b>	<b>0.00</b>	<b>5787.29</b>
							<b>0.00</b>

Holcombe Rogus Summary of Accounts October 2018

Solar fund Total		7387.34
Current Account	50.00	
Deposit Account (as at OCT18)	18857.47	
<b>Total</b>	<b>18907.47</b>	
minus payments not debited	0	
<b>TOTAL</b>	<b>18907.47</b>	

Reserve	3000.00
Solar fund	7387.34
<b>TOTAL</b>	<b>10387.34</b>

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

	Income 2017/18	VAT 2017/18	VAT 2018/19	Income 2018/19	Solar Fund 2018/19	Footpaths (P3)	Total	Hall ins
INCOME CARRIED FORWARD					9387.34	1000.00		
<b>PREDICTED INCOME</b>	<b>£</b>							
Precept	6539.11			7247.25				
Council Tax Grant	145.90			52.75				
interest	4.08			15.40				
George V Hall insurance								963.69
Solar Fund					5482.84			
GDPR training				80.00				
<b>GRANTS</b>								
TAP Fund	1000.00							
Locality budget	500.00							
P3	1000.00							
<b>VAT</b>								
VAT reclaimed		393.80	812.06					
<b>SOLAR FUND</b>								
Lightsource	5305.54							
<b>TOTAL INCOME 2017/18</b>	<b>14494.63</b>	<b>393.80</b>					<b>13887.76</b>	
<b>TOTAL INCOME 2018/19</b>			<b>812.06</b>	<b>7395.40</b>	<b>5482.84</b>	<b>0.00</b>	<b>13690.30</b>	<b>963.69</b>
<b>TOTAL SOLAR FUND</b>					<b>14870.18</b>			

Holcombe Rogus Parish Council Summary of Accounts January 2019

	Precept broken down	Deposit	Actual Spend JAN 19	VAT	Income remaining from Precept	Solar Fund Expenditure	P3 Expenditure	Total	Hall
Clerk Salary	2200.00		1100.00		1100.00				
Clerk Broadband	120.00				120.00				
Clerk expenses	160.00		62.76	8.93	97.24				
Councillor expenses	60.00		68.70		-8.70				
<b>CLERK TOTAL</b>	<b>2540.00</b>		<b>1231.46</b>	<b>8.93</b>	<b>1308.54</b>				
Insurance	200.00		283.27		-83.27				
Village Hall insurance	0.00		0.00		0.00				963.69
Hall Rental	200.00		0.00		200.00				
Audit fees	320.00		270.00	30.00	50.00				
DALC/SLCC	160.00		159.87	15.46	0.13				
GWC Friends membership	25.00		25.00		0.00				
Data protection registration	35.00		35.00		0.00				
Courses/trg	100.00		316.00	51.00	-216.00				
KGV Hall grant	1500.00	1500.00	1500.00		0.00				
Misc *	150.00		128.00	12.00	22.00				
Council Website	265.00		265.00	53.00	0.00				
Grass Cutting/weed spraying	250.00		452.27	37.45	-202.27				
Parish Maintenance(P3)	1500.00		0.00		1500.00		100.00		
Assets	0.00		0.00		0.00				
Village website	30.00		0.00		30.00				
Solar fund expenditure	0.00		0.00		0.00	2000.00			
Charitable donations	100.00		0.00		0.00				
<b>TOTAL EXPENDITURE</b>	<b>7375.00</b>	<b>1500.00</b>	<b>4665.87</b>	<b>207.84</b>	<b>2609.13</b>	<b>2000.00</b>	<b>100.00</b>	<b>9437.40</b>	<b>963.69</b>



Holcombe Rogus Parish Council Summary of Accounts January 2019

Solar fund Total			12870.18	
P3 total				900.00
Current Account	50.00			
Deposit Account - Jan19	21743.66			
<b>Total</b>	<b>21793.66</b>			
Misc		Reserve	3000.00	
Defib service 28.00		Solar		
Wreath 40.00		fund	12870.18	
Defib pads 60.00		P3	900.00	
		<b>TOTAL</b>	<b>16770.18</b>	
Current total	21793.66			
funding accounted for:				
Solar/P3/reserve	16770.18			
annual expenditure				
remaining:	2609.13			
sub total	19379.31			
TOTAL not accounted for	<b><u>2414.35</u></b>			

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

	Income 2017/18	VAT 2017/18	VAT 2018/19	Income 2018/19	Solar Fund 2018/19	Footpaths (P3)	Total	Hall ins
INCOME CARRIED FORWARD					9387.34	1000.00		
<b>PREDICTED INCOME</b>	<b>£</b>							
Precept	6539.11			7247.25				
Council Tax Grant	145.90			52.75				
interest	4.08			25.84				
George V Hall insurance								963.69
Solar Fund					5482.84			
GDPR training				80.00				
Fibre broadband					169.46			
<b>GRANTS</b>								
TAP Fund	1000.00							
Locality budget	500.00			330.00				
P3	1000.00					160.00		
<b>VAT</b>								
VAT reclaimed		393.80	812.06					
<b>SOLAR FUND</b>								
Lightsource	5305.54							
TOTAL INCOME 2017/18	<b>14494.63</b>	<b>393.80</b>					<b>13887.76</b>	
<b>TOTAL INCOME 2018/19</b>			<b>812.06</b>	<b>7735.84</b>	<b>5652.30</b>	<b>160.00</b>	<b>15323.89</b>	<b>963.69</b>
<b>TOTAL SOLAR FUND/P3</b>					<b>15039.64</b>	<b>1160.00</b>		

Holcombe Rogus Parish Council Summary of Accounts as at 31 March 2019

	Precept broken down	Deposit	Actual Spend MAR 19	VAT	Income remaining from Precept	Solar Fund Expenditure	P3 Expenditure	Total
Clerk Salary	2200.00		2350.00		-150.00			
Clerk Broadband	120.00		120.00		0.00			
Clerk expenses	160.00		207.12	13.68	-47.12			
Councillor expenses	60.00		77.70		-17.70			
<b>CLERK TOTAL</b>	<b>2540.00</b>		<b>2754.82</b>	<b>13.68</b>	<b>-214.82</b>			
Insurance	200.00		283.27		-83.27			
Village Hall insurance	0.00		0.00		0.00			963.69
Hall Rental	200.00		150.00		50.00			
Audit fees	320.00		270.00	30.00	50.00			
DALC/SLCC	160.00		159.87	15.46	0.13			
GWC Friends membership	25.00		25.00		0.00			
Data protection registration	35.00		35.00		0.00			
Courses/trg	100.00		316.00	51.00	-216.00			
KGV Hall grant	1500.00	1500.00	1500.00		0.00			
Misc *	150.00		128.00	12.00	22.00			
Council Website	265.00		300.00	60.00	-35.00			
Grass Cutting/weed spraying	250.00		452.27	37.45	-202.27			
Parish Maintenance(P3)	1500.00		660.00	132.00	840.00		100.00	
Assets	0.00		0.00		0.00			
Village website	30.00		0.00		30.00			
Solar fund expenditure	0.00		0.00		0.00	2000.00		
Charitable donations	100.00		0.00		0.00			
<b>TOTAL EXPENDITURE</b>	<b>7375.00</b>	<b>1500.00</b>	<b>7034.23</b>	<b>351.59</b>	<b>240.77</b>	<b>2000.00</b>	<b>100.00</b>	<b>11949.51</b>
Solar fund Total						<b>13039.64</b>		
P3 total							<b>1060.00</b>	

Holcombe Rogus Parish Council Summary of Accounts as at 31 March 2019

Current Account	50.00
Deposit Account (as at MAR 19)	19902.00
<b>Total</b>	<b>19952.00</b>

Misc		Reserve	3000.00
Defib service 28.00		Solar fund	13039.64
Wreath 40.00		P3	1060.00
Defib pads 60.00		<b>TOTAL</b>	<b>17099.64</b>

Current total funding accounted for:	
Solar/P3/reserve	17099.64
sub total	17099.64
TOTAL not accounted for	<b><u>2852.36</u></b>