## HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS OCTOBER 2020

	Income	Income	VAT	VAT		Solar Fund	Footpaths (P3)	106 Monies	Play Area	Total
	2019/20	2020/21	2019/20	2020/21					Reserve Fund	
INCOME CARRIED FORWARD INCOME						2636.19	1260.00	661.05	18400.00	
Precept	11000.00	11000.00								
interest	43.62	5.43								
Solar Fund										
GRANTS										
Locality budget	330.00									
P3							160.00			
106 Monies										
VAT										
VAT reclaimed			2409.76							
SOLAR FUND										
Lightsource										
Transfer from Solar Account										
TOTAL INCOME 2019/20	11373.62		2409.76							13783.38
TOTAL INCOME 2020/21		11005.43		0.00	0.00	0.00	160.00	0.00	0.00	11165.43
TOTAL SOLAR FUND/P3/106				0.00		2636.19	1420.00	661.05	18400.00	23117.24
& PLAY AREA										
	Precept	Deposit A	Actual	VAT	Income	Solar Fund	Р3	106 Monie	s Play Are	a Total

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			0.1.00		remaining from	- 10	- 10	- I'i
Clark Salam	3500.00		Oct-20 1250.00		Precept	Expenditure	Expenditure	Expenditure
Clerk Salary	2500.00		1250.00		1250.00			
Clerk Broadband	120.00				120.00			
Clerk expenses	250.00				250.00			
Councillor expenses	100.00	0.00	4250.00	0.00	100.00			
CLERK TOTAL	2970.00	0.00	1250.00	0.00	1720.00			
Insurance	350.00		404.12		-54.12			
Hall Rental	300.00				300.00			
Audit fees	320.00		320.00	40.00	0.00			
DALC/SLCC	175.00		182.00	13.77	-7.00			
DCT Membership	0.00				0.00			
GWC Friends membership	25.00		25.00		0.00			
Parish Online subscription	0.00				0.00			
Data protection registration	35.00		35.00		0.00			
DPO Service	0.00		100.00	20.00	-100.00			
Courses/training	150.00		30.00	6.00	120.00			
KGV Hall grant	1500.00				1500.00			
Miscellaneous *	200.00		73.00		127.00			
Council Website	355.00				355.00			
Grass Cutting/weed spraying	635.00		185.00		450.00			
Parish Maintenance	1500.00				1500.00			
play area	3000.00		807.00	161.40	2193.00			
Assets	0.00				0.00			
Solar fund expenditure	0.00				0.00			
106 monies expenditure	0.00				0.00			
Charitable donations	0.00				0.00			
Public rights of way (P3)				179.75			898.76	
TOTAL EXPENDITURE	11515.00	0.00	3411.12	420.92	8103.88	0.00	898.76	0.00

# Holcombe Rogus Parish Council Summary of Accounts as at October 2020

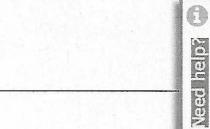
Solar fund Total			2636.19			
P3 total				521.24		
Play Area Fund Total						18400.00
106 Total					661.05	
Current Account	50.00					
Play Area Fund Total	18400.00					
Deposit Account as at 17 Oct	16306.78					
Total	34756.78					
funding accounted for:		Reserve	3000.00			
Solar/P3/reserve/106/play area	25218.48	Solar fund	2636.19			
TOTAL not accounted for	<u>9538.30</u>	Р3	521.24			
		106	661.05			
Miscellaneous		Play Area	18400.00			
Defib service £28.00		TOTAL	25218.48			
Wreath £45						
		Play area				
		Grass cutting	807.00			
		vat	161.40			
		Total	968.40			

# **Transactions**

View, search, filter, sort or download your transactions using the option you'd like more help on understanding your transactions see our handy explained

### Select another account

PlayAreaReserve Fund 74717170





PlayAreaReserve Fund £18,400.00

Business current 60-23-05 | 74717170

Account balance: £18,400.00 Information about your balance

Show transactions

Pending transactions (0)

Show search

Search cleared transactions

# **SOLAR FUND OCTOBER 20**

INCOME							
	2015/16	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	2019/20	2020/21	<b>TOTALS</b>
PREVIOUS INCOME	4797.00	5103.19	5305.54	5482.84	5596.55		26285.12
total carried forward from previous year		4797.00	6900.19	9387.34	13039.64	2636.19	
income 2020							
Fibre broadband repayment				169.46			169.46
sub total INCOME		9900.19	12205.73	15039.64	18636.19	2636.19	26454.58
previous expenditure	0.00	3000.00	2818.39	2000.00	16000.00		23818.39
EXPENDITURE 2020/21							
Expenditure total							
TOTALS for end of Financial year	4797.00	6900.19	9387.34	13039.64	2636.19	1	2636.19
INCOME REMAINING					2636.19		
Expenditure broken down							
Hall Boiler	3000.00						

3000.00
1385.00
411.88
341.65
214.00
465.86
2000.00
16000.00
23818.39

# PARISH PATHS PARTNERSHIP ACCOUNTS

Oct-20

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INCOME REMAINING	1000.00	1060.00	1260.00	521.24	
TOTAL		100.00		030.70	vvv noe moladed
EXPENDITURE path maintenance gates for footpaths		100.00		898.76	VAT not included
income for gates TOTAL	1000.00	1160.00	200.00 <b>1260.00</b>	1420.00	
new grant annual income	1000.00	160.00		160.00	
INCOME C/F	2017/18	<b>2018/19</b> 1000.00	<b>2019/20</b> 1060.00	<b>2020/21</b> 1260.00	COMMENTS
INCOME					