

Holcombe Rogus Parish Council Summary of Accounts as at October 2020

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

	Income	Income	VAT	VAT	Solar Fund	Footpaths (P3)	106 Monies	Play Area Reserve Fund	Total
	2019/20	2020/21	2019/20	2020/21					
<b>INCOME CARRIED FORWARD</b>					2636.19	1260.00	661.05	18400.00	
<b>INCOME</b>									
Precept	11000.00	11000.00							
interest	43.62	5.43							
Solar Fund									
<b>GRANTS</b>									
Locality budget	330.00								
P3						160.00			
106 Monies									
<b>VAT</b>									
VAT reclaimed			2409.76						
<b>SOLAR FUND</b>									
Lightsource									
Transfer from Solar Account									
<b>TOTAL INCOME 2019/20</b>	<b>11373.62</b>		<b>2409.76</b>						<b>13783.38</b>
<b>TOTAL INCOME 2020/21</b>		<b>11005.43</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SOLAR FUND/P3/106 &amp; PLAY AREA</b>				<b>0.00</b>	<b>2636.19</b>	<b>1420.00</b>	<b>661.05</b>	<b>18400.00</b>	<b>23117.24</b>

	Precept	Deposit	Actual	VAT	Income	Solar Fund	P3	106 Monies	Play Area	Total
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			Spend		remaining	Expenditure	Expenditure	Expenditure	
			Oct-20		from				
					Precept				
Clerk Salary	2500.00		1250.00		1250.00				
Clerk Broadband	120.00				120.00				
Clerk expenses	250.00				250.00				
Councillor expenses	100.00				100.00				
<b>CLERK TOTAL</b>	<b>2970.00</b>	<b>0.00</b>	<b>1250.00</b>	<b>0.00</b>	<b>1720.00</b>				
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		
<b>TOTAL EXPENDITURE</b>	<b>11515.00</b>	<b>0.00</b>	<b>3411.12</b>	<b>420.92</b>	<b>8103.88</b>	<b>0.00</b>	<b>898.76</b>	<b>0.00</b>	<b>4730.80</b>

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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
<b>Total</b>	<b>34756.78</b>

funding accounted for:	
Solar/P3/reserve/106/play area	25218.48
TOTAL not accounted for	<u>9538.30</u>

**Miscellaneous**

Defib service £28.00  
Wreath £45

Reserve	3000.00
Solar fund	2636.19
P3	521.24
106	661.05
Play Area	18400.00
<b>TOTAL</b>	<b>25218.48</b>

<b>Play area</b>	
Grass cutting	807.00
vat	161.40
<b>Total</b>	<b>968.40</b>


# Transactions

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

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Holcombe Rogus Parish Council Solar Fund account as at October 2020

**SOLAR FUND OCTOBER 20**

**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>TOTALS</u>
PREVIOUS INCOME	4797.00	5103.19	5305.54	5482.84	5596.55		26285.12
total carried forward from previous year income 2020		4797.00	6900.19	9387.34	13039.64	2636.19	
Fibre broadband repayment				169.46			169.46
sub total INCOME		<b>9900.19</b>	<b>12205.73</b>	<b>15039.64</b>	<b>18636.19</b>	<b>2636.19</b>	<b>26454.58</b>
previous expenditure	0.00	3000.00	2818.39	2000.00	16000.00		23818.39
<b><u>EXPENDITURE 2020/21</u></b>							
Expenditure total							
<b>TOTALS for end of Financial year</b>	<b>4797.00</b>	<b>6900.19</b>	<b>9387.34</b>	<b>13039.64</b>	<b>2636.19</b>		<b>2636.19</b>
INCOME REMAINING					<b>2636.19</b>		

**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	16000.00
<b>TOTAL</b>	<b>23818.39</b>

Holcombe Rogus Parish Council Parish Paths Partnership October Accounts

**PARISH PATHS PARTNERSHIP ACCOUNTS**

Oct-20

**INCOME**

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>COMMENTS</b>
INCOME C/F		1000.00	1060.00	1260.00	
new grant	1000.00				
annual income		160.00		160.00	
income for gates			200.00		
<b>TOTAL</b>	<b>1000.00</b>	<b>1160.00</b>	<b>1260.00</b>	<b>1420.00</b>	

**EXPENDITURE**

path maintenance		100.00			
gates for footpaths				898.76	VAT not included
<b>TOTAL</b>		<b>100.00</b>			

**INCOME**

<b>REMAINING</b>	<b>1000.00</b>	<b>1060.00</b>	<b>1260.00</b>	<b>521.24</b>	
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