|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS JULY 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** |  |  |  |  |  | 2636.19 | 1260.00 | 661.05 | 18400.00 |  |
| **INCOME** |  |  |  |  |  |  |  |  |  |  |
| Precept | 11000.00 | 5555.00 |  |  |  |  |  |  |  |  |
| interest | 43.62 | 2.60 |  |  |  |  |  |  |  |  |
| 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** |  | **5557.60** |  | **0.00** | **0.00** | **0.00** | **160.00** | **0.00** | **0.00** | **5717.60** |
| **TOTAL SOLAR FUND/P3/106** |  |  |  | **0.00** |  | **2636.19** | **1420.00** | **661.05** | **18400.00** | **23117.24** |
| **& PLAY AREA** |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Precept** | | **Deposit** | | **Actual Spend** | | **VAT** | **Income** | | **Solar Fund** | | | **P3** | **106 Monies** | **Play Area** | **Total** |
|  |  | |  | |  | |  | **remaining** | |  | | |  |  |  |  |
|  |  | |  | | **Jul-20** | |  | **Precept** | | **Expenditure** | | | **Expenditure** | **Expenditure** |  |  |
| Clerk Salary | 2500.00 | |  | |  | |  | 2500.00 | |  | | |  |  |  |  |
| Clerk Broadband | 120.00 | |  | |  | |  | 120.00 | |  | | |  |  |  |  |
| Clerk expenses | 250.00 | |  | |  | |  | 250.00 | |  | | |  |  |  |  |
| Councillor expenses | 100.00 | |  | |  | |  | 100.00 | |  | | |  |  |  |  |
| **CLERK TOTAL** | **2970.00** | |  | | **0.00** | | **0.00** | **2970.00** | |  | | |  |  |  |  |
|  |  | |  | |  | |  |  | |  | | |  |  |  |  |
| Insurance | 350.00 | |  | | 404.12 | |  | -54.12 | |  | | |  |  |  |  |
| Hall Rental | 300.00 | |  | |  | |  | 300.00 | |  | | |  |  |  |  |
| Audit fees | 320.00 | |  | | 120.00 | |  | 200.00 | |  | | |  |  |  |  |
| 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 | |  | |  | |  | 150.00 | |  | | |  |  |  |  |
| KGV Hall grant | 1500.00 | |  | |  | |  | 1500.00 | |  | | |  |  |  |  |
| Miscellaneous \* | 200.00 | |  | |  | |  | 200.00 | |  | | |  |  |  |  |
| Council Website | 355.00 | |  | |  | |  | 355.00 | |  | | |  |  |  |  |
| Grass Cutting/weed spraying | 635.00 | |  | | 115.00 | |  | 520.00 | |  | | |  |  |  |  |
| Parish Maintenance | 1500.00 | |  | |  | |  | 1500.00 | |  | | |  |  |  |  |
| play area | 3000.00 | |  | | 538.00 | | 107.60 | 2462.00 | |  | | |  |  |  |  |
| 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** | | **1519.12** | | **321.12** | **9995.88** | | **0.00** | | | **898.76** | **0.00** |  | **2739.00** |
| 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 JUL 20 | 13676.77 |  | |  | | | | | | | |
| **Total** | **32126.77** |  | |  | |  | | |  | |  |
|  |  |  | |  | |  | | |  | |  |
| funding accounted for: |  |  | |  | | Reserve | | | 3000.00 | |  |
| Solar/P3/reserve/106/play area | 25218.48 |  | |  | | Solar fund | | | 2636.19 | |  |
| TOTAL not accounted for | **6908.29** |  | |  | | P3 | | | 521.24 | |  |
|  |  |  | |  | | 106 | | | 661.05 | |  |
| **Miscellaneous** |  |  | |  | | Play Area | | | 18400.00 | |  |
|  |  |  | |  | | **TOTAL** | | | **25218.48** | |  |
|  |  |  | |  | |  | | |  | |  |
|  |  |  | |  | | **Play area** | | |  | |  |
|  |  |  | |  | | Grass cutting | | | 538.00 | |  |
|  |  |  | |  | | vat | | | 107.60 | |  |
|  |  |  | |  | | **Total** | | | 645.60 | |  |