

**HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS JULY 2017**

A	B	Grants & VAT	C	D	Grants & VAT	Solar Fund
	Income	16/17	Solar Fund	Income	2017/18	2017/18
	2016/2017		16/17	2017/18		
<b>PREDICTED INCOME</b>	<b>£</b>					
Precept	6102.52			6539.11		
Council Tax Grant	197.49			145.90		
interest	4.93			0.43		
Miscellaneous	20.00					
<b>GRANTS</b>						
<b>VAT</b>						
VAT reclaimed		430.82				
<b>SOLAR FUND</b>						
Lightsource			5103.19			
<b>TOTAL INCOME</b>	<b>6324.94</b>	<b>430.82</b>	<b>5103.19</b>	<b>6685.44</b>		

HRPC Budget Summary July 2017

	<b>Precept broken down</b>	<b>Actual Spend Jul 17</b>	<b>Expenditure from Grants</b>	<b>VAT</b>	<b>Income remaining from Precept</b>	<b>Solar Fund Expenditure</b>
Clerk Salary	1850.00				1850.00	
Clerk Broadband	120.00				120.00	
Clerk expenses	160.00	36.82		5.33	123.18	
Councillor expenses	50.00	0.00			50.00	
<b>CLERK TOTAL</b>	<b>2180.00</b>	<b>36.82</b>			<b>2143.18</b>	
Insurance	200.00	194.76			5.24	
Hall Rental	200.00				200.00	
Audit fee	220.00	120.00			100.00	
DALC/SLCC	175.00	100.37		15.16	74.63	
GWC Friends membership	25.00	25.00			0.00	
Data protection registration	35.00	35.00			0.00	
Courses/trg	150.00				150.00	
<b>TOTAL NON DISCRETIONARY</b>	<b>1005.00</b>	<b>475.13</b>			<b>529.87</b>	

HRPC Budget Summary July 2017

KGV Hall grant from precept	1500.00	1500.00		0.00	
Wreath	40.00			40.00	
Misc *	150.00	1.00		149.00	
Council Website	85.00			85.00	
Grass Cutting	225.00			225.00	
Parish Maintenance	1500.00	360.00	72.00	1140.00	
Assets	0.00	1.00		-1.00	
Defibrillator service	0.00	28.00		-28.00	
<b>TOTAL DISCRETIONARY</b>	<b>3500.00</b>	<b>1890.00</b>	<b>92.49</b>	<b>1610.00</b>	
<b>TOTAL EXPENDITURE</b>	<b>6685.00</b>	<b>2401.95</b>	<b>92.49</b>	<b>4283.05</b>	<b>£0</b>
<b>TOTAL SOLAR FUND</b>					
Current Account	50.00				
Deposit Account (as at 30 Jun 17)	17014.84				
<b>Total</b>	<b>17064.84</b>				
		Reserve	3000.00		
		Solar fund	6900.19		
		<b>TOTAL</b>	<b>9900.19</b>		
<b><u>Total without reserve and fund</u></b>	<b><u>7164.65</u></b>				

**HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS OCTOBER 2017**

A	B	C	D	E	F	G
	Income 2016/2017	VAT 16/17	Solar Fund 16/17	Income 2017/18	VAT 2017/18	Solar Fund 2017/18
INCOME CARRIED FORWARD						6900.19
<b>PREDICTED INCOME</b>	£					
Precept	6102.52			6539.11		
Council Tax Grant	197.49			145.90		
interest	4.93			0.43		
Miscellaneous	20.00					
<b>GRANTS</b>						
<b>VAT</b>						
VAT reclaimed		430.82			393.80	
<b>SOLAR FUND</b>						
Lightsource			5103.19			
<b>TOTAL INCOME</b>	<b>6324.94</b>	<b>430.82</b>	<b>5103.19</b>	<b>6685.44</b>	<b>393.80</b>	

	<b>Precept broken down</b>	<b>Actual Spend OCT 17</b>	<b>VAT</b>	<b>Income remaining from Precept</b>	<b>Solar Fund Expenditure</b>
Clerk Salary	1850.00	925.00		925.00	
Clerk Broadband	120.00			120.00	
Clerk expenses	160.00	37.22	5.33	122.78	
Councillor expenses	50.00	0.00		50.00	
<b>CLERK TOTAL</b>	<b>2180.00</b>	<b>962.22</b>		<b>1217.78</b>	
Insurance	200.00	194.76		5.24	
Hall Rental	200.00			200.00	
Audit fee	220.00	220.00	20.00	0.00	
DALC/SLCC	175.00	100.37	15.16	74.63	
GWC Friends membership	25.00	25.00		0.00	
Data protection registration	35.00	35.00		0.00	
Courses/trg	150.00	25.00		125.00	
<b>TOTAL NON DISCRETIONARY</b>	<b>1005.00</b>	<b>600.13</b>		<b>404.87</b>	
KGV Hall grant from precept	1500.00	1500.00		0.00	
Wreath	40.00	40.00		0.00	
Misc *	150.00	1.00		149.00	
Council Website	85.00			85.00	
Grass Cutting	225.00			225.00	
Parish Maintenance	1500.00	360.00	72.00	1140.00	
Assets	0.00			0.00	
Defibrillator service	0.00	28.00		-28.00	
<b>TOTAL DISCRETIONARY</b>	<b>3500.00</b>	<b>1929.00</b>	<b>112.49</b>	<b>1571.00</b>	
<b>TOTAL EXPENDITURE</b>	<b>6685.00</b>	<b>3491.35</b>	<b>112.49</b>	<b>3193.65</b>	<b>1385.00</b>
<b>TOTAL SOLAR FUND</b>					<b>5515.19</b>

Current Account	50.00
Deposit Account (as at 17 Oct 17)	14560.23
<b>Total</b>	<b>14610.23</b>

**Total without reserve and fund**                      **6095.04**

Reserve	3000.00
Solar fund	5515.19
<b>TOTAL</b>	<b>8515.19</b>

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

	Income 2016/2017	VAT 16/17	VAT 2017/18	Income 2017/18	Solar Fund 2017/18	Grant Income	Total
Income carried forward					6900.19		
<b>INCOME</b>							
Precept	6102.52			6539.11			
Council Tax Grant	197.49			145.90			
interest	4.93			1.98			
Miscellaneous	20.00						
<b>GRANTS</b>							
TAP Fund						1000.00	
Locality budget						500.00	
<b>VAT</b>							
VAT reclaimed		430.82	393.80				
<b>SOLAR FUND</b>							
Lightsource					5305.54		
<b>TOTAL INCOME 2016/17</b>	<b>6324.94</b>	<b>430.82</b>					
<b>TOTAL INCOME 2017/18</b>			<b>393.80</b>	<b>6686.99</b>	<b>5305.54</b>	<b>1500.00</b>	<b>13886.33</b>
<b>TOTAL SOLAR FUND</b>					<b>12205.73</b>		

Holcombe Rogus Parish Council Summary of Accounts January 2018

	<b>Precept</b>	<b>Actual Spend</b>	<b>VAT</b>	<b>Income remaining</b>	<b>Solar Fund</b>	<b>Grant</b>	<b>Total</b>
	<b>broken down</b>	<b>DEC 17</b>		<b>from Precept</b>	<b>Expenditure</b>	<b>Expenditure</b>	
Clerk Salary	1850.00	925.00		925.00			
Clerk Broadband	120.00			120.00			
Clerk expenses	160.00	37.22	5.33	122.78			
Councillor expenses	50.00	64.50		-14.50			
<b>CLERK TOTAL</b>	<b>2180.00</b>	<b>1026.72</b>	<b>5.33</b>	<b>1153.28</b>			
Insurance	200.00	194.76		5.24			
Hall Rental	200.00			200.00			
Audit fee	220.00	220.00	20.00	0.00			
DALC/SLCC	175.00	100.37	15.16	74.63			
GWC Friends membership	25.00	25.00		0.00			
Data protection registration	35.00	35.00		0.00			
Courses/trg	150.00	25.00		125.00			
KGV Hall grant from precept	1500.00	1500.00		0.00			
Wreath	40.00	40.00		0.00			
Misc *	150.00	1.00		149.00			
Council Website	85.00	320.00	64.00	-235.00			
Grass Cutting	225.00	181.82	36.36	43.18			
Parish Maintenance	1500.00	520.00	204.00	980.00		500.00	
Assets	0.00			0.00			
Community Notice Board	0.00	0.00	293.18	0.00	465.86	1000.00	
Other Solar Fund expenditure	0.00	0.00	150.71	0.00	2138.53		
Defibrillator service	0.00	28.00		-28.00			
<b>TOTAL EXPENDITURE</b>	<b>6685.00</b>	<b>4217.67</b>	<b>788.74</b>	<b>2467.33</b>	<b>2604.39</b>	<b>1500.00</b>	<b>9110.80</b>



Holcombe Rogus Parish Council Summary of Accounts January 2018

Current Account	50.00		
Deposit Account (as at 30 Dec)	17045.48		
<b>Total</b>	<b>17095.48</b>	Reserve	3000.00
		Solar fund	9386.34
		<b>TOTAL</b>	<b>12386.34</b>
<b><u>Total minus reserve/fund</u></b>	<b><u>4709.14</u></b>		

miscellaneous  
£1 telephone Box

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

	Income 2016/2017	VAT 16/17	VAT 2017/18	Income 2017/18	Solar Fund 2017/18	Grant Income	Total
INCOME CARRIED FORWARD					6900.19		
<b>PREDICTED INCOME</b>	£						
Precept	6102.52			6539.11			
Council Tax Grant	197.49					145.90	
interest	4.93			3.41			
Miscellaneous	20.00						
<b>GRANTS</b>							
TAP Fund						1000.00	
Locality budget						500.00	
<b>VAT</b>							
VAT reclaimed		430.82	393.80				
<b>SOLAR FUND</b>							
Lightsource					5305.54		
TOTAL INCOME 2016/17	<b>6324.94</b>	<b>430.82</b>					
<b>TOTAL INCOME 2017/18</b>			<b>393.80</b>	<b>6542.52</b>	<b>5305.54</b>	<b>1645.90</b>	<b>13887.76</b>
<b>TOTAL SOLAR FUND</b>					<b>12205.73</b>		

Holcombe Rogus Summary of Accounts as at March 2018

	<b>Precept broken down</b>	<b>Actual Spend MAR 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		0.00			
Clerk Broadband	120.00	120.00		0.00			
Clerk expenses	160.00	221.88	15.65	-61.88			
Councillor expenses	50.00	73.50		-23.50			
<b>CLERK TOTAL</b>	<b>2180.00</b>	<b>2265.38</b>	<b>15.65</b>	<b>-85.38</b>			
Insurance	200.00	194.76		5.24			
Hall Rental	200.00			200.00			
Audit fee	220.00	220.00	20.00	0.00			
DALC/SLCC	175.00	100.37	15.16	74.63			
GWC Friends membership	25.00	25.00		0.00			
Data protection registration	35.00	35.00		0.00			
Courses/trg	150.00	90.00	13.00	60.00			
KGV Hall grant from precept	1500.00	1500.00		0.00			
Wreath	40.00	40.00		0.00			
Misc *	150.00	0.00		150.00			
Council Website	85.00	320.00	64.00	-235.00			
Grass Cutting	225.00	181.82	36.36	43.18			
Parish Maintenance	1500.00	520.00	204.00	980.00		500.00	
Assets	0.00	1.00	0.00	-1.00			
Community Notice Board	0.00	0.00	293.18	0.00	465.86	1000.00	
Other Solar Fund expenditure	0.00	0.00	150.71	0.00	2352.54		
Defibrillator service	0.00	28.00		-28.00			
<b>TOTAL EXPENDITURE</b>	<b>6685.00</b>	<b>5521.33</b>	<b>812.06</b>	<b>1163.67</b>	<b>2818.40</b>	<b>1500.00</b>	<b>10651.79</b>

Holcombe Rogus Summary of Accounts as at March 2018

Current Account	50.00
Deposit Account (as at Mar 18)	16962.40
<b>Total</b>	<b>17012.40</b>
minus payments not debited	1286
<b>TOTAL</b>	<b>15726.40</b>

Reserve	3000.00
Solar fund	9387.33
<b>TOTAL</b>	<b>12387.33</b>

**Total minus reserve/fund**                      **3339.07**