

HOLCOMBE ROGUS PARISH COUNCIL

BUDGET SUMMARIES

FROM APRIL 2016 – MARCH 2017

HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS JULY 2016

A	B	Grants & VAT	C	D	Grants & VAT	Solar Fund
	Income	VAT	Solar Fund	Income	16/17	16/17
	2015/2016	15/16	15/16	2016/2017		
PREDICTED INCOME	£			£		
Precept	6136.00			6102.52		
Council Tax Grant	254.00			197.49		
interest	3.50			1.38		
GRANTS						
DCC Locality Budget		500.00		0.00		
TAP Fund 2014/15		443.00		0.00		
TAP Fund 2015/16		899.00		0.00		
Transparency code Grant		1030.00		0.00		
VAT						
VAT reclaimed		180.50			430.82	
SOLAR FUND						
Lightsource			4797.00	0.00		
TOTAL INCOME	6393.50	3052.50	4797.00	6301.39	430.82	

	Precept broken down	Actual Spend Jul 2016	Expenditure from Grants	VAT	Income remaining from Precept	Solar Fund Expenditure
Clerk Salary	1700.00	0.00			1700.00	
Clerk expenses	140.00	0.00			140.00	
CLERK TOTAL	1840.00				1840.00	
Insurance	200.00	185.26			14.74	
Hall Rental	200.00	0.00			200.00	
Audit fee	120.00	120.00			0.00	
DALC/SLCC	225.00	155.88		15.08	69.12	
GWC Friends membership	25.00	25.00			0.00	
Data protection registration	0.00	35.00			-35.00	
Courses/trg	150.00	75.00		15.00	75.00	
TOTAL NON DISCRETIONARY	920.00	596.14		30.08	323.86	
KGV Hall grant from precept	1500.00	1500.00			0.00	
Wreath	40.00	0.00			40.00	
Misc *	150.00	80.43			69.57	
Website	160.00	0.00			160.00	
Grass Cutting	200.00	80.43			119.57	
Parish Maintenance	1500.00	0.00			1500.00	
Donation		100.00			0.00	
TOTAL DISCRETIONARY	3550.00	1760.86			1789.14	
TOTAL EXPENDITURE	6310.00	2357.00			3953.00	£0
Current Account	50.00					
Deposit Account (as at 31 May 16)	15689.71					
Total	15739.71					

RESERVE	4797.00
Total without Reserve	10942.71

* Street Party

HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS OCTOBER 2016

A	B	Grants & VAT	C	D	Grants & VAT	Solar Fund
	Income	15/16	Solar Fund	Income	16/17	16/17
	2015/2016		15/16	2016/2017		
PREDICTED INCOME	£			£		
Precept	6136.00			6102.52		
Council Tax Grant	254.00			197.49		
interest	3.50			3.32		
Miscellaneous				20.00		
GRANTS						
DCC Locality Budget		500.00		0.00		
TAP Fund 2014/15		443.00		0.00		
TAP Fund 2015/16		899.00		0.00		
Transparency code Grant		1030.00		0.00		
VAT						
VAT reclaimed		180.50			430.82	
SOLAR FUND						
Lightsource			4797.00	0.00		
TOTAL INCOME	6393.50	3052.50	4797.00	6323.33	430.82	

Precept Actual Expenditure from VAT Income remaining Solar Fund

		Spend			
	broken down	Oct 2016	Grants	from Precept	Expenditure
Clerk Salary	1700.00	850.00		850.00	
Clerk expenses	140.00	0.00		140.00	
CLERK TOTAL	1840.00	850.00		990.00	
Insurance	200.00	185.26		14.74	
Hall Rental	200.00	0.00		200.00	
Audit fee	120.00	220.00	20.00	-100.00	
DALC/SLCC	225.00	155.88	15.08	69.12	
GWC Friends membership	25.00	25.00		0.00	
Data protection registration	0.00	35.00		-35.00	
Courses/trg	150.00	115.00	23.00	35.00	
TOTAL NON DISCRETIONARY	920.00	736.14	58.08	183.86	
KGV Hall grant from precept	1500.00	1500.00		0.00	
Wreath	40.00	0.00		40.00	
Misc *	150.00	80.43		69.57	
Website	160.00	0.00		160.00	
Grass Cutting	200.00	181.79	36.36	18.21	
Parish Maintenance	1500.00	0.00		1500.00	
TOTAL DISCRETIONARY	3550.00	1762.22	36.36	1787.78	
TOTAL EXPENDITURE	6310.00	3348.36	94.44	2961.64	£0
Current Account	50.00				
Deposit Account (as at 31 May 16)	13517.10				
Total	13567.10				
RESERVE	4797.00				
Total without Reserve	8770.10				

* Street Party

HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS JANUARY 2017

A	B	C	D			
	Income 2015/2016	Grants & VAT 15/16	Solar Fund 15/16	Income 2016/2017	Grants & VAT 16/17	Solar Fund 16/17
PREDICTED INCOME	£			£		
Precept	6136.00			6102.52		
Council Tax Grant	254.00			197.49		
interest	3.50			3.32		
Miscellaneous				20.00		
GRANTS						
DCC Locality Budget		500.00		0.00		
TAP Fund 2014/15		443.00		0.00		
TAP Fund 2015/16		899.00		0.00		
Transparency code Grant		1030.00		0.00		
VAT						
VAT reclaimed		180.50			430.82	
SOLAR FUND						
Lightsource			4797.00	0.00		
TOTAL INCOME	6393.50	3052.50	4797.00	6323.33	430.82	

	Precept broken down	Actual Spend Jan 17	Expenditure from Grants	VAT	Income remaining from Precept	Solar Fund Expenditure
Clerk Salary	1700.00	850.00			850.00	
Clerk expenses	140.00	0.00			140.00	
CLERK TOTAL	1840.00	850.00			990.00	
Insurance	200.00	185.26			14.74	
Hall Rental	200.00	0.00			200.00	
Audit fee	120.00	220.00		20.00	-100.00	
DALC/SLCC	225.00	155.88		15.08	69.12	
GWC Friends membership	25.00	25.00			0.00	
Data protection registration	0.00	35.00			-35.00	
Courses/trg	150.00	214.00		23.00	-64.00	
TOTAL NON DISCRETIONARY	920.00	835.14		58.08	84.86	
KGV Hall grant from precept	1500.00	1500.00			0.00	
Wreath	40.00	40.00			0.00	
Misc *	150.00	80.43			69.57	
Website	160.00	28.48		2.50	131.52	
Grass Cutting	200.00	181.79		36.36	18.21	
Parish Maintenance	1500.00	820.00		164.00	680.00	
Councillor Expenses		11.25				
Boiler for Hall (solar Fund)						3000
TOTAL DISCRETIONARY	3550.00	2661.95		202.86	888.05	
TOTAL EXPENDITURE	6310.00	4347.09		260.94	1962.91	£3,000
TOTAL SOLAR FUND						£1,797.00

Current Account	50.00
Deposit Account (as at 9 Dec 16)	9352.73
Total	9402.73
Reserve	1797.00
Total without Reserve	7605.73

* Street Party

HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS MARCH 2017

A	B	C	D			
	Income 2015/2016	Grants & VAT 15/16	Solar Fund 15/16	Income 2016/2017	Grants & VAT 16/17	Solar Fund 16/17
PREDICTED INCOME	£			£		
Precept	6136.00			6102.52		
Council Tax Grant	254.00			197.49		
interest	3.50			4.93		
Miscellaneous				20.00		
GRANTS						
DCC Locality Budget		500.00		0.00		
TAP Fund 2014/15		443.00		0.00		
TAP Fund 2015/16		899.00		0.00		
Transparency code Grant		1030.00		0.00		
VAT						
VAT reclaimed		180.50			430.82	
SOLAR FUND						
Lightsource			4797.00			5103.19
TOTAL INCOME	6393.50	3052.50		6324.94	430.82	9900.19

HRPC Budget Summary Mar 17

	Precept broken down	Actual Spend Mar 17	Expenditure from Grants	VAT	Income remaining from Precept	Solar Fund Expenditure
Clerk Salary	1700.00	1700.00			0.00	
Clerk expenses	140.00	213.37		7.86	-73.37	
CLERK TOTAL	1840.00	1913.37			-73.37	
Insurance	200.00	185.26			14.74	
Hall Rental	200.00	150.00			50.00	
Audit fee	120.00	220.00		20.00	-100.00	
DALC/SLCC	225.00	155.88		15.08	69.12	
GWC Friends membership	25.00	25.00			0.00	
Data protection registration	0.00	35.00			-35.00	
Courses/trg	150.00	214.00		23.00	-64.00	
TOTAL NON DISCRETIONARY	920.00	985.14			-65.14	
KGV Hall grant from precept	1500.00	1500.00			0.00	
Wreath	40.00	40.00			0.00	
Misc *	150.00	80.43			69.57	
Council Website	0.00	265.00		53.00	-265.00	
Village Website	160.00	28.48		2.50	131.52	
Grass Cutting	200.00	181.79		36.36	18.21	
Parish Maintenance	1500.00	820.00		164.00	680.00	
Councillor Expenses	0.00	20.25			-20.25	
Boiler for Hall (solar Fund)						3000
TOTAL DISCRETIONARY	3550.00	2935.95		321.80	614.05	
TOTAL EXPENDITURE	6310.00	5834.46		321.80	475.54	£3,000
TOTAL SOLAR FUND						£6,900.19

HRPC Budget Summary Mar 17

Current Account	50.00		
Deposit Account (as at 10 Mar)	13988.07		
Total	14038.07	Reserve	3000.00
		Solar fund	6900.19
		TOTAL	9900.19
<u>Total without reserve and fund</u>	<u>4137.88</u>		

* Street Party

