

HOLCOMBE ROGUS PLAY AREA RESERVE FUND

SUMMARY OF ACCOUNTS AS AT JULY 2021

DATE	INCOME	EXPENDITURE	COMMENTS
02-Dec-19	10.00		Transfer from Solar Fund
02-Dec-19	9990.00		Transfer from Solar Fund
28-Feb-20	6000.00		Transfer from Solar Fund
07-May-20	2400.00		Transfer from Current Account (reclaimed VAT)
26-Mar-21	3000.00		Transfer from Solar Fund
26-Mar-21	600.00		Transfer from Current Account (reclaimed VAT)
TOTAL	22000.00		

HOLCOMBE ROGUS PLAY AREA FUND

	£	RUNNING TOTAL TO FIND	COMMENTS
TOTAL COST OF PROJECT	55298.00		
VAT	11059.60		
TOTAL	66357.60		
 <u>FUNDING RECEIVED/PLEDGED</u>			
HRPC already raised	19292.80	47064.80	
allocated 106 contributions	14700.00	32364.80	Clerk to apply
Local Benefactor	5000.00	27364.80	
Community lottery grant	9834.00	17530.80	
local donation	75.00	17455.80	
TOTAL RAISED	48901.80		

HOLCOMBE ROGUS PLAY AREA RESERVE FUND
SUMMARY OF ACCOUNTS AS AT JANUARY 2022

DATE	INCOME	EXPENDITURE	COMMENTS
02-Dec-19	10.00		Transfer from Solar Fund
02-Dec-19	9990.00		Transfer from Solar Fund
28-Feb-20	6000.00		Transfer from Solar Fund
07-May-20	2400.00		Transfer from Current Account (reclaimed VAT)
26-Mar-21	3000.00		Transfer from Solar Fund
26-Mar-21	600.00		Transfer from Current Account (reclaimed VAT)
09-Aug		798.00	Transfer Fees Risdon Hosegood Solicitor
15-Sep		1909.20	Transfer Fees Ashfords Solicitors
25-Oct	75.00		Donation S Barker
26-Oct	5000.00		Donation local Benefactor
05-Nov	140.00		Craft morning
08-Nov	55.00		Craft morning
18-Nov	9834.00		Community Lottery
12-Nov	460.00		Sale of guitars
16-Nov	125.00		Sale of guitars
16-Nov	15.00		Craft morning
17-Nov	80.00		Sale of guitars
18-Nov	1000.00		Donation local benefactor
22-Nov	25.00		Craft morning
23-Nov	15.00		Craft morning
29-Nov	25.00		Craft morning
01-Dec	30.00		Craft morning
09-Dec	500.00		Locality budget
13-Dec	374.00		Raffle christmas lights
20-Dec	500.00		local donation
20-Dec	665.00		money returned as not required to top up crowdfunder
20-Dec		1114	money given to Crowdfunder to top up total
24-Dec	1000.00		Donation SWW Actionfunder
06-Jan	50.00		Craft morning
21-Jan	3372.34		Crowdfunder
24-Jan	1880.00		Crowdfunder
SUB			
TOTAL	47220.34	3821.20	
<u>TOTAL</u>			<u>43399.14</u>

HOLCOMBE ROGUS PLAY AREA RESERVE FUND
SUMMARY OF ACCOUNTS AS AT MARCH 2022

DATE	INCOME	EXPENDITURE	COMMENTS
02-Dec-19	10.00		Transfer from Solar Fund
02-Dec-19	9990.00		Transfer from Solar Fund
28-Feb-20	6000.00		Transfer from Solar Fund
07-May-20	2400.00		Transfer from Current Account (reclaimed VAT)
26-Mar-21	3000.00		Transfer from Solar Fund
26-Mar-21	600.00		Transfer from Current Account (reclaimed VAT)
09-Aug		798.00	Transfer Fees Risdon Hosegood Solicitor
15-Sep		1909.20	Transfer Fees Ashfords Solicitors
25-Oct	75.00		Donation S Barker
26-Oct	5000.00		Donation local Benefactor
05-Nov	140.00		Craft morning
08-Nov	55.00		Craft morning
18-Nov	9834.00		Community Lottery
12-Nov	460.00		Sale of guitars
16-Nov	125.00		Sale of guitars
16-Nov	15.00		Craft morning
17-Nov	80.00		Sale of guitars
18-Nov	1000.00		Donation local benefactor
22-Nov	25.00		Craft morning
23-Nov	15.00		Craft morning
29-Nov	25.00		Craft morning
01-Dec	30.00		Craft morning
09-Dec	500.00		Locality budget
13-Dec	374.00		Raffle christmas lights
20-Dec	500.00		local donation
20-Dec	665.00		money returned as not required to top up crowdfunder
20-Dec		1114.00	money given to Crowdfunder to top up total
24-Dec	1000.00		Donation SWW Actionfunder
06-Jan	50.00		Craft morning
21-Jan	3372.34		Crowdfunder
24-Jan	1880.00		Crowdfunder
05-Feb	223.00		Burlescombe Café
05-Feb	17.00		Nearly New Sale
07-Feb	1000.00		PCC donation
24-Feb	1440.60		
10-Mar	1250.00		
18-Mar	20.00		
25-Mar	991.60		
25-Mar	3000.00		
		47.20	
SUB			
TOTAL	55162.54	3868.40	
<u>TOTAL</u>			<u>51294.14</u>

