

HOLCOMBE ROGUS PARISH COUNCIL SOLAR FUND SUMMARY OF ACCOUNTS AS AT JULY 2021

**SUMMARY OF SOLAR FUND ACCOUNTS AS AT JULY 21**

**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>2021/22</u>	<u>TOTALS</u>
PREVIOUS INCOME	4797.00	5103.19	5305.54	5482.84	5596.55	5671.71		31956.83
total carried forward from previous year		4797.00	6900.19	9387.34	13039.64	2636.19	3040.90	
income 2021.22								
Fibre broadband repayment				169.46				169.46
subtotal INCOME		<b>9900.19</b>	<b>12205.73</b>	<b>15039.64</b>	<b>18636.19</b>	<b>8307.90</b>		<b>32126.29</b>
previous expenditure	0.00	3000.00	2818.39	2000.00	16000.00	5267.00		29085.39
<b><u>EXPENDITURE 2021/22</u></b>								2267.00
<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>8307.90</b>		<b>3040.90</b>
INCOME REMAINING							<b><u>3040.90</u></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	19000.00
Village Hall Fire Doors	1767.00
Community History Book	500.00
<b>TOTAL</b>	<b>29085.39</b>

**SUMMARY OF SOLAR FUND ACCOUNTS AS AT OCTOBER 2021**

**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>2021/22</u>	<u>TOTALS</u>
PREVIOUS INCOME	4797.00	5103.19	5305.54	5482.84	5596.55	5671.71		31956.83
total carried forward from previous year income 2021.22		4797.00	6900.19	9387.34	13039.64	2636.19	3040.90	
Fibre broadband repayment				169.46				169.46
subtotal INCOME		<b>9900.19</b>	<b>12205.73</b>	<b>15039.64</b>	<b>18636.19</b>	<b>8307.90</b>		<b>32126.29</b>
previous expenditure	0.00	3000.00	2818.39	2000.00	16000.00	5267.00		29085.39
<b><u>EXPENDITURE 2021/22</u></b>								2267.00
<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>8307.90</b>		<b>3040.90</b>
INCOME REMAINING							<b><u>3040.90</u></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	19000.00
Village Hall Fire Doors	1767.00
Community History Book	500.00
<b>TOTAL</b>	<b>29085.39</b>

**SUMMARY OF SOLAR FUND ACCOUNTS AS AT JANUARY 2022**

**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>2021/22</u>	<u>TOTALS</u>
PREVIOUS INCOME	4797.00	5103.19	5305.54	5482.84	5596.55	5671.71		31956.83
total carried forward from previous year income 2021.22		4797.00	6900.19	9387.34	13039.64	2636.19	3040.90	
Fibre broadband repayment				169.46				169.46
subtotal INCOME		<b>9900.19</b>	<b>12205.73</b>	<b>15039.64</b>	<b>18636.19</b>	<b>8307.90</b>		<b>32126.29</b>
previous expenditure	0.00	3000.00	2818.39	2000.00	16000.00	5267.00		29085.39
<b><u>EXPENDITURE 2021/22</u></b>								2267.00
<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>8307.90</b>		<b>3040.90</b>
INCOME REMAINING						<b>3040.90</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	19000.00
Village Hall Fire Doors	1767.00
Community History Book	500.00
<b>TOTAL</b>	<b>29085.39</b>

SUMMARY OF SOLAR FUND ACCOUNTS AS AT MARCH 2022

**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>2021/22</u>	<u>TOTALS</u>
PREVIOUS INCOME	4797.00	5103.19	5305.54	5482.84	5596.55	5671.71		31956.83
total carried forward from previous year		4797.00	6900.19	9387.34	13039.64	2636.19	3040.90	
income 2021.22							6012.82	
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>8307.90</b>	<b>9053.72</b>	<b>32126.29</b>
previous expenditure	0.00	3000.00	2818.39	2000.00	16000.00	5267.00		29085.39
<b><u>EXPENDITURE 2021/22</u></b>							3000	
<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>3040.90</b>	<b>6053.72</b>	
INCOME REMAINING								

**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	19000.00
Village Hall Fire Doors	1767.00
Community History Book	500.00
grant to play area fund	3000.00
<b>TOTAL</b>	<b>32085.39</b>