|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **SOLAR FUND JULY 20** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **INCOME** |  |  |  |  |  |  |  |  |
|  | **2015/16** | **2016/17** | **2017/18** | **2018/19** | **2019/20** | **2020/21** |  | **TOTALS** |
| PREVIOUS INCOME | 4797.00 | 5103.19 | 5305.54 | 5482.84 | 5596.55 |  |  | 26285.12 |
| total carried forward from previous year |  | 4797.00 | 6900.19 | 9387.34 | 13039.64 | 2636.19 |  |  |
| income 2020 |  |  |  |  |  |  |  |  |
| Fibre broadband repayment |  |  |  | 169.46 |  |  |  | 169.46 |
| sub total INCOME |  | **9900.19** | **12205.73** | **15039.64** | **18636.19** | **2636.19** |  | **26454.58** |
|  |  |  |  |  |  |  |  |  |
| previous expenditure | 0.00 | 3000.00 | 2818.39 | 2000.00 | 16000.00 |  |  | 23818.39 |
| **EXPENDITURE 2020/21** |  |  |  |  |  |  |  |  |
| Expenditure total |  |  |  |  |  |  |  |  |
| **TOTALS for end of Financial year** | **4797.00** | **6900.19** | **9387.34** | **13039.64** | **2636.19** |  |  | **2636.19** |
| INCOME REMAINING  |  |  |  |  | **2636.19** |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  **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 | 16000.00 |  |  |  |  |  |  |  |
| **TOTAL** | **23818.39** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |