

Holcombe Rogus Parish Council Solar Fund account as at July 2020

SOLAR FUND JULY 20

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>TOTALS</u>
PREVIOUS INCOME	4797.00	5103.19	5305.54	5482.84	5596.55		26285.12
total carried forward from previous year income 2020		4797.00	6900.19	9387.34	13039.64	2636.19	
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
<u>EXPENDITURE 2020/21</u>							
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

Holcombe Rogus Parish Council Solar Fund account as at October 2020

SOLAR FUND OCTOBER 20

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>TOTALS</u>
PREVIOUS INCOME	4797.00	5103.19	5305.54	5482.84	5596.55		26285.12
total carried forward from previous year income 2020		4797.00	6900.19	9387.34	13039.64	2636.19	
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
<u>EXPENDITURE 2020/21</u>							
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

SOLAR FUND JANUARY 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>TOTALS</u>
PREVIOUS INCOME	4797.00	5103.19	5305.54	5482.84	5596.55		26285.12
total carried forward from previous year income 2020		4797.00	6900.19	9387.34	13039.64	2636.19	
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
<u>EXPENDITURE 2020/21</u>							
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

SOLAR FUND END OF YEAR SUMMARY AS AT 31 MARCH 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>TOTALS</u>
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						5671.71	5671.71
Fibre broadband repayment				169.46			169.46
SUB-TOTAL INCOME		9900.19	12205.73	15039.64	18636.19	8307.90	32126.29
previous expenditure	0.00	3000.00	2818.39	2000.00	16000.00		23818.39
<u>EXPENDITURE 2020/21</u>							
Community History Book						500.00	
Transfer to Play Area Reserve fund						3000.00	
Village Hall Fire Doors						1767.00	
Expenditure total						5267.00	2267.00
TOTALS for end of Financial year	4797.00	6900.19	9387.34	13039.64	2636.19	3040.90	3040.90
INCOME REMAINING						<u>3040.90</u>	

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
TOTAL	29085.39