

SUMMARY OF SOLAR FUND ACCOUNTS AS AT FEBRUARY 2024

	<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>2022.23</u>	<u>2023.24</u>	<u>TOTALS</u>
INCOME										
PREVIOUS INCOME	4797.00	5103.19	5305.54	5482.84	5596.55	5671.71	6012.82	6864.64		44834.29
total carried forward from previous year		4797.00	6900.19	9387.34	13039.64	2636.19	3040.90	6053.72	7885.55	
income 2023.24										
subtotal INCOME		9900.19	12205.73	14870.18	18636.19	8307.90	9053.72	24528.59		44834.29
previous expenditure	0.00	3000.00	2818.39	2000.00	16000.00	5267.00	3000.00	16643.04		48728.43
EXPENDITURE 2023/24										
Highways signposts									837.82	
wavy bench									393.06	
totals									1230.88	
TOTALS for end of financial year	4797.00	6900.19	9387.34	12870.18	2636.19	3040.90	6053.72	7885.55		
INCOME REMAINING									<u>6654.67</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									
grant to play area fund	3000.00									
Village Hall curtains	1643.04									

Street lights	15000.00									
signposts	837.82									
wavy bench	393.06									
TOTAL	49959.31									
<u>predicted expenditure</u>										
80th celebrations D Day	750.00									
TOTALS	5904.67									