

Holcombe Rogus Parish Council Parish Paths Partnership July Accounts

PARISH PATHS PARTNERSHIP ACCOUNTS

Jul-20

INCOME

	2017/18	2018/19	2019/20	2020/21	COMMENTS
INCOME C/F		1000.00	1060.00	1260.00	
new grant	1000.00				
annual income		160.00		160.00	
income for gates			200.00		
TOTAL	1000.00	1160.00	1260.00	1420.00	

EXPENDITURE

path maintenance		100.00			
gates for footpaths				898.76	VAT not included
TOTAL		100.00			

INCOME

REMAINING	1000.00	1060.00	1260.00	521.24	
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Holcombe Rogus Parish Council Parish Paths Partnership October Accounts

PARISH PATHS PARTNERSHIP ACCOUNTS

Oct-20

INCOME

	2017/18	2018/19	2019/20	2020/21	COMMENTS
INCOME C/F		1000.00	1060.00	1260.00	
new grant	1000.00				
annual income		160.00		160.00	
income for gates			200.00		
TOTAL	1000.00	1160.00	1260.00	1420.00	

EXPENDITURE

path maintenance		100.00			
gates for footpaths				898.76	VAT not included
TOTAL		100.00			

INCOME

REMAINING	1000.00	1060.00	1260.00	521.24	
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PARISH PATHS PARTNERSHIP ACCOUNTS

Jan-21

INCOME

	2017/18	2018/19	2019/20	2020/21	COMMENTS
INCOME C/F		1000.00	1060.00	1260.00	
new grant	1000.00				
annual income		160.00		160.00	
income for gates			200.00		
TOTAL	1000.00	1160.00	1260.00	1420.00	

EXPENDITURE

path maintenance		100.00			
gates for footpaths				898.76	Vat not included on this
TOTAL		100.00			

INCOME

REMAINING	1000.00	1060.00	1260.00	521.24	
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PARISH PATHS PARTNERSHIP ACCOUNTS

END OF YEAR SUMMARY AS AT 31 MARCH 2021

INCOME

	2017/18	2018/19	2019/20	2020/21	COMMENTS
INCOME C/F		1000.00	1060.00	1260.00	
new grant	1000.00				
annual income		160.00		160.00	
income for gates			200.00		
TOTAL	1000.00	1160.00	1260.00	1420.00	

EXPENDITURE

path maintenance		100.00			
gates for footpaths				898.76	Vat not included on this
TOTAL		100.00			

INCOME REMAINING **1000.00** **1060.00** **1260.00** **521.24**