

HOLCOMBE ROGUS PARISH COUNCIL PUBLIC RIGHTS OF WAY SUMMARY OF ACCOUNTS AS AT JULY 2021

**PARISH PATHS PARTNERSHIP ACCOUNTS**  
**ACCOUNT SUMMARY AS AT JULY 2021**

**INCOME**

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021.22</b>	<b>COMMENTS</b>
INCOME C/F		1000.00	1060.00	1260.00	521.24	
new grant	1000.00					
annual income		160.00		160.00	160.00	
income for gates			200.00			
<b>TOTAL</b>	<b>1000.00</b>	<b>1160.00</b>	<b>1260.00</b>	<b>1420.00</b>	<b>681.24</b>	

**EXPENDITURE**

path maintenance		100.00				
gates for footpaths				898.76		Vat not included on this
stile on footpath					70.00	
<b>TOTAL</b>		<b>100.00</b>				

<b>INCOME REMAINING</b>	<b>1000.00</b>	<b>1060.00</b>	<b>1260.00</b>	<b>521.24</b>	<b>611.24</b>	
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**PARISH PATHS PARTNERSHIP ACCOUNTS**  
**ACCOUNT SUMMARY AS AT OCTOBER 2021**

<b><u>INCOME</u></b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021.22</b>	<b>COMMENTS</b>
INCOME C/F		1000.00	1060.00	1260.00	521.24	
new grant	1000.00					
annual income		160.00		160.00	160.00	
income for gates			200.00			
<b>TOTAL</b>	<b>1000.00</b>	<b>1160.00</b>	<b>1260.00</b>	<b>1420.00</b>	<b>681.24</b>	
<b><u>EXPENDITURE</u></b>						
path maintenance		100.00				
gates for footpaths				898.76		Vat not included on this
stile on footpath					70.00	
<b>TOTAL</b>		<b>100.00</b>				
<b>INCOME</b>						
<b>REMAINING</b>	<b>1000.00</b>	<b>1060.00</b>	<b>1260.00</b>	<b>521.24</b>	<b>611.24</b>	

**PARISH PATHS PARTNERSHIP ACCOUNTS**  
**ACCOUNT SUMMARY AS AT JANUARY 2022**

**INCOME**

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021.22</b>	<b>COMMENTS</b>
INCOME C/F		1000.00	1060.00	1260.00	521.24	
new grant	1000.00					
annual income		160.00		160.00	160.00	
income for gates			200.00			
<b>TOTAL</b>	<b>1000.00</b>	<b>1160.00</b>	<b>1260.00</b>	<b>1420.00</b>	<b>681.24</b>	

**EXPENDITURE**

path maintenance		100.00				
gates for footpaths				898.76		Vat not included on this
stile on footpath					70.00	
<b>TOTAL</b>		<b>100.00</b>				

**INCOME**

<b>REMAINING</b>	<b>1000.00</b>	<b>1060.00</b>	<b>1260.00</b>	<b>521.24</b>	<b>611.24</b>	
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**PARISH PATHS PARTNERSHIP ACCOUNTS**  
**ACCOUNT SUMMARY AS AT MARCH 2022**

**INCOME**

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021.22</b>	<b>COMMENTS</b>
INCOME C/F		1000.00	1060.00	1260.00	521.24	
new grant	1000.00					
annual income		160.00		160.00	160.00	
income for gates			200.00			
<b>TOTAL</b>	<b>1000.00</b>	<b>1160.00</b>	<b>1260.00</b>	<b>1420.00</b>	<b>681.24</b>	

**EXPENDITURE**

path maintenance		100.00				
gates for footpaths				898.76		Vat not included
stile on footpath					70.00	
<b>TOTAL</b>		<b>100.00</b>				

**INCOME**

<b>REMAINING</b>	<b>1000.00</b>	<b>1060.00</b>	<b>1260.00</b>	<b>521.24</b>	<b>611.24</b>	
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