|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **HOLCOMBE ROGUS PARISH COUNCIL SUMMARY OF ACCOUNTS AS AT JANUARY 2022** | | | | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Income** | **Income** | **VAT** | **VAT** |  | **Solar Fund** | **Footpaths (P3)** | **106 Monies** | **Play Area** | **Total** |
|  | **2020/21** | 2021/22 | **2020/21** | 2021/22 |  |  |  |  | **Reserve Fund** |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **INCOME CARRIED FORWARD** |  |  |  |  |  | 3040.90 | 521.24 | 661.05 | 22000.00 |  |
| **INCOME** |  |  |  |  |  |  |  |  |  |  |
| Precept | **11110.00** | 11275.00 |  |  |  |  |  |  |  |  |
| interest | **6.21** | 1.32 |  |  |  |  |  |  |  |  |
| Solar Fund |  |  |  |  |  |  |  |  |  |  |
| Cheque refund | **40.00** |  |  |  |  |  |  |  |  |  |
| **GRANTS** |  |  |  |  |  |  |  |  |  |  |
| DCC verges |  | 69.00 |  |  |  |  |  |  |  |  |
| P3 |  |  |  |  |  |  | 160.00 |  |  |  |
| 106 Monies |  |  |  |  |  |  |  |  |  |  |
| Play area reserve fund |  |  |  |  |  |  |  |  | **22675.34** |  |
| **VAT** |  |  |  |  |  |  |  |  |  |  |
| VAT reclaimed |  |  | **630.78** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **SOLAR FUND** |  |  |  |  |  |  |  |  |  |  |
| Lightsource |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL INCOME 2020/21** | **11156.21** |  | **630.78** |  |  |  |  |  |  |  |
| **TOTAL INCOME 2021/22** |  | **11345.32** |  | **0.00** | **0.00** | **0.00** | **160.00** | **0.00** | **22675.34** | **11505.32** |
| **TOTAL SOLAR FUND/P3/106** |  |  |  | **0.00** |  | **3040.90** | **681.24** | **661.05** | **44675.34** |  |
| **& PLAY AREA** |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Precept** | **Deposit** | **Actual Spend** | **VAT** | **Remaining** | **Solar Fund** | | **P3** | | **106 Monies** | | **Play Area** | | **Total** |
|  |  |  | **Jan-22** |  | **from Precept** | **Expenditure** | | **Expenditure** | | **Expenditure** | |  | |  |
| Clerk Salary | 2500.00 |  | 1250.00 |  | 1250.00 |  | |  | |  | |  | |  |
| Clerk Broadband | 120.00 |  |  |  | 120.00 |  | |  | |  | |  | |  |
| Clerk expenses | 250.00 |  |  |  | 250.00 |  | |  | |  | |  | |  |
| Councillor expenses | 100.00 |  |  |  | 100.00 |  | |  | |  | |  | |  |
| **CLERK TOTAL** | **2970.00** | **0.00** | **1250.00** | **0.00** | **1720.00** |  | |  | |  | |  | |  |
|  |  |  |  |  |  |  | |  | |  | |  | |  |
| Insurance | 425.00 |  | 404.12 |  | 20.88 |  | |  | |  | |  | |  |
| Hall Rental | 300.00 |  |  |  | 300.00 |  | |  | |  | |  | |  |
| Audit fees | 320.00 |  | 120.00 |  | 200.00 |  | |  | |  | |  | |  |
| DALC/SLCC | 190.00 |  | 183.00 | 13.29 | 7.00 |  | |  | |  | |  | |  |
| DCT Membership | 50.00 |  |  |  | 50.00 |  | |  | |  | |  | |  |
| GWC Friends membership | 25.00 |  | 25.00 |  | 0.00 |  | |  | |  | |  | |  |
| Parish Online subscription | 45.00 |  |  |  | 45.00 |  | |  | |  | |  | |  |
| Data protection registration | 35.00 |  | 35.00 |  | 0.00 |  | |  | |  | |  | |  |
| weed spraying/strimming | 275.00 |  | 230.00 |  | 45.00 |  | |  | |  | |  | |  |
| Courses/trg | 150.00 |  |  |  | 150.00 |  | |  | |  | |  | |  |
| Village Hall grant | 1500.00 |  |  |  | 1500.00 |  | |  | |  | |  | |  |
| DPO Service | 100.00 |  | 100.00 | 20.00 | 0.00 |  | |  | |  | |  | |  |
| Misc \* | 100.00 |  | 17.77 | 3.55 | 82.23 |  | |  | |  | |  | |  |
| Council Website | 460.00 |  | 343.50 | 68.70 | 116.50 |  | |  | |  | |  | |  |
| Parish Maintenance | 1500.00 |  | 660.00 | 132.00 | 840.00 |  | |  | |  | |  | |  |
| play area | 3000.00 |  | 1105.00 | 261.28 | 1895.00 |  | |  | |  | |  | |  |
| DCC verges | 202.00 |  | 201.40 |  | 0.60 |  | |  | |  | |  | |  |
| Assets | 0.00 |  |  |  | 0.00 |  | |  | |  | |  | |  |
| Solar fund expenditure | 0.00 |  |  |  | 0.00 |  | |  | |  | |  | |  |
| 106 monies expenditure | 0.00 |  |  |  | 0.00 |  | |  | |  | |  | |  |
| Charitable donations | 45.00 |  | 45.00 |  | 0.00 |  | |  | |  | |  | |  |
| Play area transfer fees | 0.00 |  |  | 318.20 | 0.00 |  | |  | |  | | 2389.00 | |  |
| Public rights of way (P3) |  |  |  |  |  |  | | 70.00 | |  | |  | |  |
| payment to crowdfunder |  |  |  |  |  |  | |  | |  | | 449.00 | |  |
| **EXPENDITURE** | **8722.00** | **0.00** | **3469.79** | **817.02** | **5252.21** | **0.00** | | **70.00** | | **0.00** | | **2838.00** | | **4356.81** |
| **TOTAL EXPENDITURE** | **11692.00** |  |  |  | **6972.21** |  | |  | |  | |  | |  |
| Solar fund Total |  |  |  |  |  | **3040.90** |  | |  | |  | |
| P3 total |  |  |  |  |  |  | **611.24** | |  | |  | |
| Play Area Fund Total |  |  |  |  |  |  |  | |  | | **41519.14** | |
| 106 Total |  |  |  |  |  |  |  | | **661.05** | |  | |
| Current Account | 50.00 |  |  | | | |  | |  | |  | |
| Play Area Fund Total | 41519.14 |  |  |  |  |  |  | |  | |  | |
| Deposit Account as at 22 Jan | 18129.08 |  |  | | | |  | |  | |  | |
| **Total** | **59698.22** |  |  |  |  |  |  | |  | |  | |
|  |  |  |  |  |  |  |  | |  | |  | |
| funding accounted for: |  |  |  |  |  |  |  | |  | |  | |
| Solar/P3/reserve/106/play area | 48832.33 |  |  | Reserve | 3000.00 |  |  | |  | |  | |
| remaining precept | 6972.21 |  |  | Solar fund | 3040.90 |  |  | |  | |  | |
| total | 55804.54 |  |  | P3 | 611.24 |  |  | |  | |  | |
| TOTAL not accounted for | **3893.68** |  |  | 106 | 661.05 |  |  | |  | |  | |
|  |  |  |  | Play Area | 41519.14 |  |  | |  | |  | |
| **Miscellaneous** |  |  |  | **TOTAL** | **48832.33** |  |  | |  | |  | |
| land search £21.32 |  |  |  |  |  |  |  | |  | |  | |
|  |  |  |  | **Play area** |  |  |  | |  | |  | |
|  |  |  |  | Grass cutting | 1105.00 |  |  | |  | |  | |
|  |  |  |  | vat | 261.28 |  |  | |  | |  | |
|  |  |  |  | **Total** | **1366.28** |  |  | |  | |  | |
|  |  |  |  |  |  |  |  | |  | |  | |