

Holcombe Rogus Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 20/01/2023		
	Cash in Hand 01/04/2022		67,789.63
	ADD Receipts 01/04/2022 - 20/01/2023		40,219.15
			108,008.78
	SUBTRACT Payments 01/04/2022 - 20/01/2023		77,550.72
A	Cash in Hand 20/01/2023 (per Cash Book)		30,458.06
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2022	0.00	
	Nat West Playarea Account 31/10/2022	231.77	
	Nat West Business Reserve Accou 31/10/2022	30,156.16	
	Nat West Business current 31/10/2022	50.00	
			30,437.93
	Less unrepresented payments		
			30,437.93
	Plus unrepresented receipts		20.13
B	Adjusted Bank Balance		30,458.06
	A = B Checks out OK		



Account type: **BUSINESS RESERVE ACCOUNT**
Account number: **71442340**
Sort code: **60-23-05**
Account name: **SLA P.C.OF HOLCOMBE**

Transactions

Date: 20th January 2023

Your transactions

Showing: Last 1 month (4 weeks), All Transactions

Date	Type	Description	Paid in	Paid out	Balance
5 Jan 2023		TO 71031820	-	£432.00	£30,156.16
30 Dec 2022	INT	30DEC GRS 71442340	£20.13	-	£30,588.16
21 Dec 2022		TO 71031820	-	£47.00	£30,568.03

© National Westminster Bank Plc, downloaded from the NatWest online transactions service on 20th January 2023. Search "transactions" on natwest.co.uk for more information.

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Holcombe Rogus Parish Council
Reserves Balance up to 20th Jan 2023
2022 - 2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Solar Fund	6,053.72	11,610.23	1,643.04		16,020.91
Parish Paths Partnership	611.24				611.24
Playarea Reserve Fund	51,294.14	-10,770.95	57,160.00	16,868.58	231.77
Baseline Reserves	3,000.00	2,000.00			5,000.00
106 Monies	661.00	-661.00			0.00
Total Earmarked	61,620.10	2,178.28	58,803.04	16,868.58	21,863.92
TOTAL RESERVE	61,620.10	2,178.28	58,803.04	16,868.58	21,863.92
GENERAL FUND					8,574.01
TOTAL FUNDS					30,437.93

Holcombe Rogus Parish Council

20 January 2023 (2022 - 2023)

Summary of Receipts and Payments

All Cost Centres and Codes

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Play Equipment		350.00	350.00		56,730.00	-56,730.00	-56,380.00 (N/A)
39	signs					430.00	-430.00	-430.00 (N/A)
42	106 monies				661.00		661.00	661.00 (100%)
43	Parish Paths Partnership							(N/A)
44	Solar Fund					1,643.04	-1,643.04	-1,643.04 (N/A)
45	playarea reserve fund							(N/A)
SUB TOTAL			350.00	350.00	661.00	58,803.04	-58,142.04	-57,792.04 (-8743%)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	11,500.00	11,500.00					(0%)
2	Interest		60.21	60.21				60.21 (N/A)
3	Grants							(N/A)
4	Playpark		16,518.58	16,518.58				16,518.58 (N/A)
6	Public Rights of Way		160.00	160.00				160.00 (N/A)
SUB TOTAL		11,500.00	28,238.79	16,738.79				16,738.79 (145%)

MEMBERSHIPS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	DALC/SLCC subscriptions				225.00	183.00	42.00	42.00 (18%)
23	GWC subscription				25.00	25.00		(0%)
24	DCT Membership				50.00		50.00	50.00 (100%)
25	Malware subscription							(N/A)
26	ICO registration				35.00	35.00		(0%)
36	SCRIBE				230.00	228.00	2.00	2.00 (0%)
SUB TOTAL					565.00	471.00	94.00	94.00 (16%)

MISCELLANEOUS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Charitable donations				145.00	145.00		(0%)
30	Council Website				350.00	419.75	-69.75	-69.75 (-19%)
34	Defibrillator				200.00	174.00	26.00	26.00 (13%)
38	jubilee Celebrations					500.96	-500.96	-500.96 (N/A)
SUB TOTAL					695.00	1,239.71	-544.71	-544.71 (-78%)

Holcombe Rogus Parish Council

20 January 2023 (2022 - 2023)

Summary of Receipts and Payments

All Cost Centres and Codes

PARISH MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	DCC verges				400.00	381.21	18.79	18.79 (4%)
32	Parish drains				800.00		800.00	800.00 (100%)
33	strimming				240.00	287.00	-47.00	-47.00 (-19%)
35	General Maintenance				700.00	76.49	623.51	623.51 (89%)
SUB TOTAL					2,140.00	744.70	1,395.30	1,395.30 (65%)

Staff/Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Clerks Wages				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
8	Clerk's expenses	250.00		-250.00	250.00	39.22	210.78	-39.22 (-7%)
9	Clerk broadband				150.00		150.00	150.00 (100%)
10	Councillor expenses				100.00	9.00	91.00	91.00 (91%)
11	General Insurance				425.00	337.30	87.70	87.70 (20%)
20	External Audit				200.00	200.00		(0%)
21	internal Audit				120.00	120.00		(0%)
27	training				200.00	90.00	110.00	110.00 (55%)
41	vat refund							(N/A)
SUB TOTAL		250.00		-250.00	4,445.00	2,295.52	2,149.48	1,899.48 (40%)

THE MARY FEWINGS PLAYPA

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Playpark insurance				270.00	266.47	3.53	3.53 (1%)
13	bins				260.00	260.00		(0%)
14	Grass cutting				550.00	549.64	0.36	0.36 (0%)
15	monthly Inspections				360.00	660.00	-300.00	-300.00 (-83%)
16	annual Inspection				60.00	60.00		(0%)
17	Miscellaneous				170.00	150.05	19.95	19.95 (11%)
18	hedge cutting				330.00		330.00	330.00 (100%)
SUB TOTAL					2,000.00	1,946.16	53.84	53.84 (2%)

VILLAGE HALL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Hall rental				150.00		150.00	150.00 (100%)
28	Village Hall grant				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					1,650.00		1,650.00	1,650.00 (100%)

Holcombe Rogus Parish Council
Summary of Receipts and Payments

20 January 2023 (2022 - 2023)

All Cost Centres and Codes

Summary

NET TOTAL	11,750.00	28,588.79	16,838.79	12,156.00	65,500.13	-53,344.13	-36,505.34 (-152%)
V.A.T.		11,610.23			12,050.59		
GROSS TOTAL		40,199.02			77,550.72		

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