

**RECEIPTS & PAYMENTS - Year ended 31st March 2014**

	<b>2013/2014</b>	<b>2012/2013</b>
	<b>Actual</b>	<b>Actual</b>
<b>RECEIPTS</b>		
Precept	12,791.00	13,974.00
Precept Grant	360.43	
SODC Grant	750.00	
Bank interest - Current	0.00	
Bank interest - Deposit	4.12	3.01
VAT Refunds	188.16	101.66
Total receipts	<u>14,093.71</u>	<u>14,078.67</u>
<b>PAYMENTS</b>		
<b>Establishment</b>		
Clerk's salary	3,672.00	3,579.00
Subscriptions	213.89	302.39
Insurance	422.04	446.03
Rent to Village Hall	178.00	152.00
Audit fees	336.00	558.50
Administration expenses	327.30	212.41
Home office and broadband contribution	224.00	244.94
Laptop computer		
Computer maintenance	23.58	80.00
Bank charges	0.00	
Members' allowances	400.00	400.00
Training and development	0.00	35.00
Election expenses	0.00	
Web site maintenance and hosting	23.88	23.88
Travel expenses	0.00	
Parish Meeting expenses	15.53	25.10
Metal filing cabinet	137.00	
Land Registry search	37.00	
	<u>6,010.22</u>	<u>6,059.25</u>
Grants / Subscriptions		
Wheatley Park School prize (S.137)	100.00	100.00
Grant to Village Hall (S.19)	2,000.00	2,000.00
Jubilee Grant to Village Hall (S.19)	0.00	300.00
Christmas lights for Village Hall (S.19)	33.48	
Grant to Holton Archive (S.137)	0.00	300.00
	<u>2,133.48</u>	<u>2,700.00</u>
Village Running Costs		
Parish magazine	0.00	
Village Grass & Verge Maintenance	965.00	555.50
Mowing Church Yard	817.50	749.50
Orchard maintenance	682.50	715.78
Miscellaneous village costs:		
Christmas lights	44.98	119.59
Repairs to Bus Shelter	0.00	
Salt bins	750.00	
Bulbs	19.97	20.83
	<u>3,279.95</u>	<u>2,161.20</u>
Capital Schemes		
Public Works Loan Repayments	1,480.00	1,480.00
	<u>1,480.00</u>	<u>1,480.00</u>
<b>Financial</b>		
Public Works Loan interest	1,093.81	1,173.37
	<u>1,093.81</u>	<u>1,173.37</u>
Miscellaneous		
Miscellaneous	0.00	
VAT	319.03	123.84
Holton Orchard Fund	0.00	
	<u>319.03</u>	<u>123.84</u>
Total Payments	<u>14,316.49</u>	<u>13,697.66</u>
Excess of Receipts over Payments/(Payments over Receipts)	(222.78)	381.01
<b>CASH BALANCES</b>		
Balances at 1st April 2013	5,284.30	4,903.29
Total receipts	<u>14,093.71</u>	<u>14,078.67</u>
	19,378.01	18,981.96
Total payments	<u>14,316.49</u>	<u>13,697.66</u>
Balances at 31st March 2014	<u>5,061.52</u>	<u>5,284.30</u>

The above statement reflects the Receipts and Payments of Holton Parish Council in the year ended 31st March 2014.

Approved by Council

A. Yeates

Chairman

S.L.Barter

Responsible Financial Officer