

Holton Parish Council	2014/2015	2014/2015	2013/2014	2013/2014
RECEIPTS & PAYMENTS - Year ended 31st March 2015	Actual	Estimate	Actual	Estimate
RECEIPTS				
Precept	12,993.00	12,993	12,791.00	12,791
Precept Grant	357.00		360.43	
SODC Grant	0.00		750.00	
Bank interest - Current	0.00		0.00	
Bank interest - Deposit	3.62		4.12	
VAT Refunds	252.89		188.16	
Other receipts	23.00			
Total receipts	13,629.51	12,993	14,093.71	12,791
PAYMENTS				
Establishment				
Clerk's salary	3,817.00	3,817	3,672.00	3,672
Subscriptions	170.00	270	213.89	146
Insurance	330.53	480	422.04	480
Rent to Village Hall	165.00	175	178.00	175
Audit fees	324.62	350	336.00	350
Administration expenses	466.72	250	327.30	250
Home office and broadband contribution	248.00	212	224.00	261
Computer maintenance	0.00	50	23.58	50
Bank charges	0.00		0.00	
Members' allowances	400.00	400	400.00	400
Training and development	0.00	150	0.00	150
Election expenses	0.00		0.00	
Web site maintenance and hosting	43.86	50	23.88	50
Travel expenses	0.00		0.00	
Parish Meeting expenses	0.00	20	15.53	
Photocopying Village Hall Deeds	70.00		0.00	
Metal filing cabinet			137.00	
Land Registry search.			37.00	
	6,035.73	6,224	6,010.22	5,984
Grants / Subscriptions				
Wheatley Park School prize (S.137)	100.00	100	100.00	100
Grant to Village Hall (S.19)	0.00	2,000	2,000.00	2,000
Christmas lights for Village Hall (S.19)	0.00		33.48	
Grant to Holton Archive (S.137)	0.00		0.00	300
	100.00	2,100	2,133.48	2,400
Village Running Costs				
Parish magazine	0.00		0.00	
Village Grass & Verge Maintenance	885.00	500	965.00	700
Mowing Church Yard	962.50	1,000	817.50	770
Orchard maintenance	765.00	750	682.50	750
Orchard gate post	175.00			
Miscellaneous village costs:				
Christmas lights	11.50		44.98	60
Repairs to Bus Shelter	530.00		0.00	
Salt bins	0.00		750.00	
Bulbs	0.00	25	19.97	25
Traffic calming measures	0.00	200		
Tree surgery	0.00	500		
	3,329.00	2,975	3,279.95	2,305
Capital Schemes				
Public Works Loan Repayments	1,480.00	1,480	1,480.00	1,480
	1,480.00	1,480	1,480.00	1,480
Financial				
Public Works Loan interest	1,014.27	1,014	1,093.81	1,094
	1,014.27	1,014	1,093.81	1,094
Miscellaneous				
Miscellaneous	0.00		0.00	10
VAT	125.53		319.03	
Holton Orchard Fund	0.00		0.00	
	125.53	0	319.03	10
Total Payments	12,084.53	13,793	14,316.49	13,273
Excess of Receipts over Payments/(Payments over Receipts)	1,544.98	(800)	(222.78)	(482)
CASH BALANCES				
Balances at 1st April 2014	5,061.52	5,800	5,284.30	5,482
Total receipts	13,629.51	12,993	14,093.71	12,791
Total payments	18,691.03	18,793	19,378.01	18,273
Balances at 31st March 2015	6,606.50	5,000	5,061.52	5,000

The above statement reflects the Receipts and Payments of Holton Parish Council in the year ended 31st March 2015.

Approved by Council

Chairman

Responsible Financial Officer

Paul A. Barker 8/6/2015

Holton Parish Council
CASH MOVEMENT SUMMARY
 Year ended 31 March 2015

	Balance b/f	Receipts	Payments	Balance c/f
Current Account	276.19	12,523.00	(12,084.53)	714.66
Business 30 Day Notice Account	4,785.33	13,606.51	(12,500.00)	5,891.84
	<u>5,061.52</u>	<u>26,129.51</u>	<u>(24,584.53)</u>	<u>6,606.50</u>

BANK CURRENT A/C RECONCILIATION

Statement balance	939.28
O/S Bankings	
Transfer from D/A	
	<u>939.28</u>
O/S Payments	998 224.62

Cash book balance	<u>714.66</u>
Difference	0.00

30 DAY NOTICE A/C RECONCILIATION

Statement balance	5,891.84
O/S Bankings	
	<u>5,891.84</u>
O/S Payments	
Transfer to C/A	
Cash book balance	<u>5,891.84</u>
Difference	0.00