

HOLTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2022/2023

31.03.2022		31.03.2023
14,901.20	Precept	15,080.00
0.00	Grants	0.00
0.00	Savings interest	0.08
7008.81	VAT refund	574.50
5857.60	CIL	7505.48
2260.98	Donation re play area	0.00
0.00	Miscellaneous	1,321.94
30028.39	TOTAL RECEIPTS	24,482.00
237.00	Clock	205.00
371.29	Administration/Hall hire	417.51
0.00	Playground Equipment/Bench	0.00
5311.96	Clerk's Salary	6837.24
478.80	Insurance	562.49
370.00	Section 137	1,104.24
362.19	SALC	363.18
0.00	Training	0.00
586.00	Audit	449.00
574.50	VAT on Payments	854.11
122.50	Expenses	0.00
0.00	Election	0.00
35.00	Data protection	35.00
497.00	Playground Inspection	517.40
0.00	VAS	0.00
0.00	Repairs	804.52
0.00	Capital Expenditure	10,221.42

10289.63

TOTAL PAYMENTS

22368.11

RECEIPTS AND PAYMENTS SUMMARY

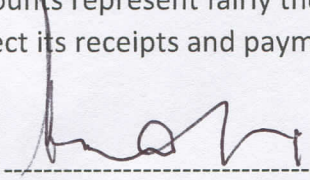
40.75	Balance as at 31 st March Deposit Account	40.75
13,002.65	Balance as at 31 st March Current Account	32741.41
62,411.35	Total Receipts	24,482.00
76,169.93	Less Payments	22,368.11
13,043.40		34,896.05

CUMULATIVE FUNDS REPRESENTED BY

31/03/2021		31/03/22
40.75	Deposit Account	40.83
32,741.41	Current Account	35055.22
	Less unrepresented cheque	(200.00)
		34855.22
32,782.16	Balance C/F	34,896.05

The Accounts represent fairly the financial position of the authority as at 31st March 2023 and reflect its receipts and payments during the year.

Signed

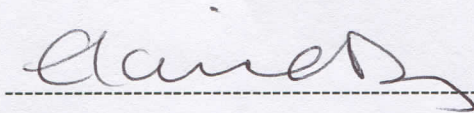


Chairman

Date

1.5.23

Signed



Responsible Financial Officer

Date

24.04.23