

**HOLTON PARISH COUNCIL  
RECEIPTS AND PAYMENTS SUMMARY 2015/16**

<b>31/3/2015</b>		<b><u>31/3/2016</u></b>
7763.00	Precept	7963.00
2.00	Bond/Savings Interest	1.62
75.53	VAT refund	
	Donation for School Clock	250.00
	Bond Redemption	50.31
<b><u>7840.53</u></b>	<b>TOTAL RECIEPTS</b>	<b><u>8264.93</u></b>

1647.53	Maintenance	439.21
236.94	Administration	134.59
2192.00	Clerk's Salary	2192.00
594.21	Insurance	594.21
1300.00	Section 137	1550.00
329.00	SALC	336.00
	Training	45.00
	Audit	66.00
80.00	Hall Hire	75.00
355.75	VAT on Payments	363.97
180.00	New Noticeboard	
	Elections	126.42
	Clock Service/Repairs	1096.60
<b><u>6915.43</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>7209.42</u></b>

**RECEIPTS AND PAYMENTS SUMMARY**

2015.79	Deposit Account	2016.79
6772.77	Balance as at 1 <sup>st</sup> April(Current Acc.)	7696.87
7840.53	Total Receipts	8264.93
<u>6915.43</u>	Less Payments	7209.42
<b><u>9713.66</u></b>		<b><u>10769.17</u></b>

**CUMULATIVE FUNDS REPRESENTED BY  
(as 31<sup>st</sup> March)**

2016.79	Deposit Account	2318.22
<u>7696.87</u>	Current Account	<u>8450.95</u>
<b><u>9713.66</u></b>	<b>Balance c/f</b>	<b><u>10769.17</u></b>

The Accounts represent fairly the financial position of the authority as at 31 March 2016 and reflect its receipts and payments during the year.

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Responsible Finance Officer

I certify that the accounts were formally approved at the Council Meeting on

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Chairman