

**HOLTON PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS SUMMARY 2020/2021**

<b>31.03.2020</b>		<b>31.03.2021</b>
12141.00	Precept	14350.00
500.00	Grants	27395.01
16.56	Savings interest	3.11
430.60	VAT refund	4466.36
1181.83	CIL	40.08
400.00	Donation re play area	16111.39
28.00	Adjustment re Hall Hire lost cheque	0.00
0.00	Miscellaneous	45.40
<b>14697.99</b>	<b>TOTAL RECEIPTS</b>	<b>62411.35</b>
237.00	Clock	0.00
346.58	Administration/Hall hire	474.58
0.00	Playground Equipment/Bench	55901.79
5369.88	Clerk's Salary	5357.23
417.09	Insurance	478.80
750.00	Section 137	1070.00
433.05	SALC	351.76
50.00	Training	0.00
145.00	Audit	155.00
113.40	VAT on Payments	11361.77
153.00	Expenses	0.00
105.86	Election	0.00
35.00	Data protection	35.00
0.00	Playground inspection	134.00
0.00	Repairs	350.00
0.00	VAS	500.00

8155.86

**TOTAL PAYMENTS**

76169.93

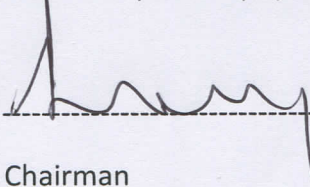
**RECEIPTS AND PAYMENTS SUMMARY**

8521.08	Balance as at 31 <sup>st</sup> March Deposit Account	8537.64
11738.77	Balance as at 31 <sup>st</sup> March Current Account	18264.34
14697.99	Total Receipts	62411.35
8155.86	Less Payments	76169.93
<b>26801.98</b>		<b>13043.40</b>

**CUMULATIVE FUNDS REPRESENTED BY**

<b>31/03/20</b>		<b>31/03/21</b>
8537.64	Deposit Account	40.75
18314.34	Current Account	13002.65
(50.00)	Less unrepresented cheques	(0.00)
18264.34		13043.40
<b>26801.98</b>	Balance C/F	<b>13043.40</b>

The Accounts represent fairly the financial position of the authority as at 31<sup>st</sup> March 2021 and reflect its receipts and payments during the year.

Signed -----  
Chairman

Date 28/4/21

Signed -----  
Responsible Financial Officer

Date 28.04.21