

HOLTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY 2021/2022

31.03.2021		31.03.2022
14350.00	Precept	14,901.20
27395.01	Grants	0.00
3.11	Savings interest	0.00
4466.36	VAT refund	7008.81
40.08	CIL	5857.60
16111.39	Donation re play area	2260.98
45.40	Miscellaneous	0.00
62411.35	TOTAL RECEIPTS	30028.39
0.00	Clock	237.00
474.58	Administration/Hall hire	371.29
55901.79	Playground Equipment/Bench	0.00
5357.23	Clerk's Salary	5311.96
478.80	Insurance	478.80
1070.00	Section 137	370.00
351.76	SALC	362.19
0.00	Training	0.00
155.00	Audit	586.00
11361.77	VAT on Payments	574.50
0.00	Expenses	122.50
0.00	Election	0.00
35.00	Data protection	35.00
134.00	Playground Inspection	497.00
500.00	VAS	0.00
76169.93	TOTAL PAYMENTS	10289.63

RECEIPTS AND PAYMENTS SUMMARY

8537.64	Balance as at 31 st March Deposit Account	40.75
18264.34	Balance as at 31 st March Current Account	13002.65
62411.35	Total Receipts	30028.39
76169.93	Less Payments	10289.63
13043.40		32782.16

CUMULATIVE FUNDS REPRESENTED BY

31/03/2021		31/03/22
40.75	Deposit Account	40.75
13002.65	Current Account	32741.41
13043.40	Balance C/F	32782.16

The Accounts represent fairly the financial position of the authority as at 31st March 2022 and reflect its receipts and payments during the year.

Signed  Date 15/04/22

Chairman

Signed  Date 15/04/22

Responsible Financial Officer