

**HOLTON PARISH COUNCIL  
RECEIPTS AND PAYMENTS SUMMARY 2017/2018**

<b>31.03.2017</b>		<b>31.03.2018</b>
9,497.00	Precept	9,677.00
-	Grants	973.97
0.58	Savings Interest	4.11
719.72 *	VAT refund	719.72
-	Donation for School Clock	-
8.10	Outstanding credit	-
<b>10,225.40</b>	<b>TOTAL RECEIPTS</b>	<b>11,374.80</b>

-	Maintenance	-
-	Contribution to Yellow Lines	1,500.00
162.29	Administration/Hall hire	1,308.73
2,324.16	Clerk's Salary	5,118.96
478.33	Insurance	500.85
1,100.00	Section 137	875.00
366.40	SALC	356.10
61.00	Training	125.00
66.00	Audit	196.00
35.99	VAT on Payments	588.46
-	Elections	-
-	New Waste Bin	-
-	Clock Service/Repairs	-
482.86	Expenses	123.30
<b>5,077.03</b>	<b>TOTAL PAYMENTS</b>	<b>10,692.40</b>

**RECEIPTS AND PAYMENTS SUMMARY**


2,318.22	Balance as at 1 <sup>st</sup> April Deposit Account	2,319.09
8,450.95	Balance as at 1 <sup>st</sup> April Current Account	12,870.92
10,225.40	Total Receipts	11,374.80
5,077.03	Less Payments	10,692.40

**15,917.54** **15,872.41**

**CUMULATIVE FUNDS REPRESENTED BY  
(as 31<sup>st</sup> March 2018)**

2,319.09	Deposit Account	8,504.11
12,870.92	Current Account	7382.13
-	Less unrepresented cheques	13.83
<b>15,190.01</b>	Balance c/f	<b>15,872.41</b>

The Accounts represent fairly the financial position of the authority as at 31<sup>st</sup> March 2018 and reflect its receipts and payments during the year.

Signed   
Chairman

Date 9/5/18

Signed   
Responsible Financial Officer

Date 16.04.18