

HOLTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2018/2019

31.03.2018		31.03.2019
9677.00	Precept	11141.00
973.97	Grants	500.00
4.11	Savings interest	16.97
719.72	VAT refund	1176.52
11374.80	TOTAL RECEIPTS	12834.49
1500.00	Contribution to Yellow Lines	-
-	VAT received in error	588.46
1308.73	Administration/Hall hire	1813.92
5118.96	Clerk's Salary	3385.93
500.85	Insurance	520.21
875.00	Section 137	1065.00
356.10	SALC	372.23
125.00	Training	40.00
196.00	Audit	142.00
588.46	VAT on Payments	430.60
123.30	Expenses	89.10
10692.40	TOTAL PAYMENTS	8447.05

RECEIPTS AND PAYMENTS SUMMARY

2319.09	Balance as at 31 st March Deposit Account	8504.11
12870.92	Balance as at 31 st March Current Account	7368.30
11374.80	Total Receipts	12834.49
10629.40	Less Payments	8447.05
15872.41		20259.85