

HOLTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2019/2020

31.03.2019		31.03.2020
11141.00	Precept	12141.00
500.00	Grants	500.00
16.97	Savings interest	16.56
1176.52	VAT refund	430.60
0.00	CIL	1181.83
0.00	Donation re play area	400.00
0.00	Adjustment re Hall Hire lost cheque	28.00
12834.49	TOTAL RECEIPTS	14697.99
0.00	Clock	237.00
588.46	VAT received in error	0.00
1813.92	Administration/Hall hire	346.58
3385.93	Clerk's Salary	5369.88
520.21	Insurance	417.09
1065.00	Section 137	750.00
372.23	SALC	433.05
40.00	Training	50.00
142.00	Audit	145.00
430.60	VAT on Payments	113.40
89.10	Expenses	153.00
0.00	Election	105.86
0.00	Data protection	35.00
8447.05	TOTAL PAYMENTS	8155.86

RECEIPTS AND PAYMENTS SUMMARY

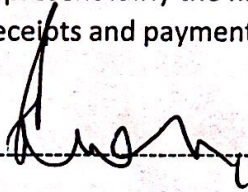
8504.11	Balance as at 31 st March Deposit Account	8521.08
7368.30	Balance as at 31 st March Current Account	11738.77
12834.49	Total Receipts	14697.99
8447.05	Less Payments	8155.86
20259.85		26801.98

CUMULATIVE FUNDS REPRESENTED BY

31/03/19		31/03/20
8521.08	Deposit Account	8537.64
11766.77	Current Account	18314.34
(28.00)	Less unrepresented cheques	(50.00)
11738.77		18264.34
20259.85	Balance C/F	26801.98

The Accounts represent fairly the financial position of the authority as at 31st March 2020 and reflect its receipts and payments during the year.

Signed

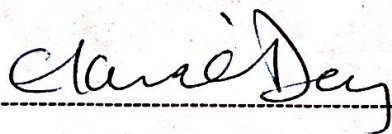


Chairman

Date

26.5.20

Signed



Responsible Financial Officer

Date

26.05.20