HOLTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2022/2023

31.03.2022		**31.03.2023**
14,901.20	Precept	15,080.00
0.00	Grants	0.00
0.00	Savings interest	0.08
7008.81	VAT refund	574.50
5857.60	CIL	7505.48
2260.98	Donation re play area	0.00
0.00	Miscellaneous	1,321.94
30028.39	**TOTAL RECEIPTS**	**24,482.00**
237.00	Clock	205.00
371.29	Administration/Hall hire	417.51
0.00	Playground Equipment/Bench	0.00
5311.96	Clerk's Salary	6837.24
478.80	Insurance	562.49
370.00	Section 137	1,104.24
362.19	SALC	363.18
0.00	Training	0.00
586.00	Audit	449.00
574.50	VAT on Payments	854.11
122.50	Expenses	0.00
0.00	Election	0.00
35.00	Data protection	35.00
497.00	Playground Inspection	517.40
0.00	VAS	0.00
0.00	Repairs	804.52
0.00	Capital Expenditure	10,221.42

10289.63	**TOTAL PAYMENTS**	**22368.11**

RECEIPTS AND PAYMENTS SUMMARY

40.75	Balance as at 31st March Deposit Account	40.75
13,002.65	Balance as at 31st March Current Account	3,2741.41
62,411.35	Total Receipts	24,482.00
76,169.93	Less Payments	22,368.11
13,043.40		**34,896.05**

CUMULATIVE FUNDS REPRESENTED BY

31/03/2022		**31/03/23**
40.75	Deposit Account	40.83
32,741.41	Current Account	35055.22
	Less unpresented cheque	(200.00)
		34855.22
32,782.16	Balance C/F	34,896.05

The Accounts represent fairly the financial position of the authority as at 31st March 2023 and reflect its receipts and payments during the year.

Signed ---------- Date 1.5.23

Chairman

Signed ---------- Date 24.04.23

Responsible Financial Officer