HOLTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2023/2024

31.03.2023		**31.03.2024**
15,080.00	Precept	15,080.00
0.08	Savings interest	0.49
574.50	VAT refund	854.11
7,505.48	CIL	16,013.13
1,321.94	Miscellaneous	0.00
24,482.00	**TOTAL RECEIPTS**	**31,947.73**
205.00	Clock	980.00
417.51	Administration/Hall hire	701.12
6,837.24	Clerk's Salary	6,928.30
562.49	Insurance	546.74
1,104.24	Section 137	1,000.00
363.18	SALC	358.71
449.00	Audit	213.00
854.11	VAT on Payments	709.52
0.00	Expenses	18.90
0.00	Election	78.54
35.00	Data protection	35.00
517.40	Playground Inspection	529.34
804.52	Repairs	574.72
10,221.42	Capital Expenditure	1,097.75
22368.11	**TOTAL PAYMENTS**	**13,771.64**

RECEIPTS AND PAYMENTS SUMMARY

40.75	Balance as at 31st March Deposit Account	40.83
32,741.41	Balance as at 31st March Current Account	34855.22
24,482.00	Total Receipts	31,947.73
22,368.11	Less Payments	13,771.64
34,896.05		**53072.14**

CUMULATIVE FUNDS REPRESENTED BY

31/03/2023		**31/03/24**
40.83	Deposit Account	41.32
35.055.22	Current Account	54,023.42
(200.00)	Less unpresented cheque	(992.60)
34,855.22		53,030.82
34,896.05	Balance C/F	53,072.14

The Accounts represent fairly the financial position of the authority as at 31st March 2024 and reflect its receipts and payments during the year.

Signed ---------- Date 15.05.2024

Chairman

Signed ---------- Date 8.5.24

Responsible Financial Officer