HOLTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2024/2025

31.03.2024		**31.03.2025**
15,080.00	Precept	15,080.00
0.49	Savings interest	0.61
854.11	VAT refund	709.52
16,013.13	CIL	1,823.18
31,947.73	**TOTAL RECEIPTS**	**17,613.31**
980.00	Clock	0.00
701.12	Administration/Hall hire	582.51
6,928.30	Clerk's Salary	7,276.06
546.74	Insurance	570.84
1000.00	Section 137	900.00
0.00	Donations	6,200.00
358.71	SALC	374.81
213.00	Audit	484.00
709.52	VAT on Payments	700.40
18.90	Expenses	0.00
78.54	Election	0.00
35.00	Data protection	35.00
529.34	Playground Inspection	606.70
574.72	Repairs	629.40
1,097.75	Capital Expenditure	1,852.38
13,771.64	**TOTAL PAYMENTS**	**20,212.10**

RECEIPTS AND PAYMENTS SUMMARY

40.83	Balance as at 31st March Deposit Account	41.32
34,855.22	Balance as at 31st March Current Account	53,030.82
31,947.73	Total Receipts	17,613.31
13,771.64	Less Payments	20,212.10
53,072.14		**50,473.35**

CUMULATIVE FUNDS REPRESENTED BY

31/03/2024		**31/03/25**
41.32	Deposit Account	41.93
54,023.42	Current Account	51,293.22
(992.60)	Less unpresented cheque	(861.80)
53,030.82		50431.42
53,072.14	Balance C/F	**50,473.35**

The Accounts represent fairly the financial position of the authority as at 31st March 2025 and reflect its receipts and payments during the year.

Signed ---------- Date 30/04/2025

Chairman

Signed ---------- Date 25.04.25

Responsible Financial Officer