HOLTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2025/2026

31.03.2025		31.03.2026
15,080.00	Precept	15,604.00
0.61	Savings interest	0.51
709.52	VAT refund	700.40
1,823.18	CIL	3903.04
17,613.31	**TOTAL RECEIPTS**	**20,207.95**
0.00	Clock	282.00
582.51	Administration/Hall hire	966.77
7,276.06	Clerk's Salary	9,105.59
570.84	Insurance	682.74
900.00	Section 137	800.00
6,200.00	Donations	1583.26
374.81	SALC	376.28
484.00	Audit	230.00
700.40	VAT on Payments	399.52
0.00	Expenses	15.30
0.00	Election	0.00
35.00	Data protection	47.00
606.70	Playground Inspection	652.64
629.40	Repairs	1,177.04
1,852.38	Capital Expenditure	0.00
0.00	Training	66.00
20,212.10	**TOTAL PAYMENTS**	**16,384.14**

RECEIPTS AND PAYMENTS SUMMARY

41.32	Balance as at 31st March Deposit Account	41.93
53,030.82	Balance as at 31st March Current Account	50,431.42
17,613.31	Total Receipts	20,207.95
20,212.10	Less Payments	16,384.14
50,473.35		**54,297.16**

CUMULATIVE FUNDS REPRESENTED BY

31/03/2025		**31/03/26**
41.93	Deposit Account	42.44
51,293.22	Current Account	55,011.06
(861.80)	Less unpresented cheque	(756.34)
53,431.42		54254.72
50,473.35	Balance C/F	**54,297.16**

The Accounts represent fairly the financial position of the authority as at 31st March 2026 and reflect its receipts and payments during the year.

Signed ---------- Date 13-05-26

Chairman

Signed ---------- Date 13-05-26

Responsible Financial Officer