

Holbrook Parish Council

Receipts and Payments Account for the year ending 31st March 2024

Receipts

Precept	£ 31,930.00
N S & I Bank interest	£ 105.35
Reade Field Bank Interest	£ 38.97
Reclaim of VAT	£ 5,337.78
Grants (Locality Funding for Defibrillator and Water Testing)	£ 1,776.04
Donation	£ 150.00
Lottery	£ 984.00
Parish Papers, advertisements	£ 1,405.00
BDC Caretaker	£ 2,641.47
Football	£ 250.00
Fundraising for Pavilion Fund	£ 1,284.79
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	£ 45,903.40

Payments

Subscriptions and memberships	£ 956.39
Grants and Donations	£ 1,565.00
Clerk's salary	£ 11,145.12
Clerk's expenses	£ 360.51
Community Caretaker Salary	£ 3,521.95
Community Caretaker's expenses	£ 27.99
Councillor and other expenses	£ 322.50
SALC Payroll	£ 82.80
Street Lighting	£ 6,470.97
Waste / Dog bin emptying	£ 1,998.08
Alton Green/Church Green	£ 576.00
Reade Field - Contract and additional cuts	£ 2,084.20
Playground	£ 1,828.80
Pavilion	£ 468.26
Stationery & books	£ 427.55
Reade Field & General Maintenance& CSHG	£ 1,053.97
Courses and Training	£ 186.00
Audit Fees	£ 638.00
Insurance	£ 960.18
Parish Papers	£ 2,055.25
Election	£ 179.08
Other, including hall hire & ICO	£ 340.00
Water testing from locality grant	£ 397.72
Webhosting, email & domain name	£ 374.01
Fitness Classes	£ 1,950.00
Defibrillator	£ 3,414.00
Reade Field Lottery	£ 412.95
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	£ 43,797.28
Excess of receipts over payments	£ 2,106.12
Add Balance brought forward from 22/23	£ 69,845.44
Balance carried forward to 24/25	£ 71,951.56

Represented by:

Lloyds current account	£54,292.79
NS&I Savings Account	£13,721.71
Reade Field Account	£3,937.06

£71,951.56

This is a true statement of (unaudited) accounts for the financial year ending 31st March 2024
which was approved at a meeting of the full Council held on 15th April 2024

Signed:

Clerk/RFO

Signed

Chairman