

Holbrook Parish Council

Receipts and Payments Account for the year ending 31st March 2020

Receipts

Precept	£ 28,250.00
Football	£ 200.00
NS&I interest	£ 107.18
Reade Field Interest	£ 0.54
Donation	£ 2,300.00
Reade Field Lottery	£ 2,167.90
Other (inc fundraising)	£ 87.41
Parish Papers Advertisement	£ 217.00
BDC Grant	£ 1,272.55
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	£ 34,587.17

Payments

Subscriptions and memberships	£ 773.18
Grants and Donations	£ 1,445.50
Clerks Salary	£ 6,661.92
Clerks Expenses	£ 477.03
Community Caretaker Salary	£ 2,552.56
Community Caretaker Expenses	£ 47.99
Councillor and other expenses	£ 420.31
Footpath Lighting	£ 4,741.39
Waste / Dog bin emptying	£ 1,261.58
Alton Green	£ 444.00
Reade Field	£ 1,740.90
Playground	£ 419.04
Pavilion	£ 220.56
General maintenance	£ 175.17
Benches, bins, noticeboards	£ 0.00
Admin and Stationery	£ 272.96
Insurance	£ 691.98
Village Hall Hire	£ 208.00
Data Controller (ICO)	£ 35.00
Courses and Training	£ 60.00
Audit Fees	£ 420.00
Neighbourhood Plan Expenses	£ 2,689.50
Reade Field Lottery	£ 955.50
Other Expenses	£ 2,380.95
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	£ 29,079.61

Excess of receipts over payments **£ 5,507.56**


Add Balance brought forward from 19/20 **£ 46,095.57**

Balance carried forward to 20/21 **£ 51,603.13**

Represented by

Lloyds Current Account	£ 37,160.99
NS&I Savings Account	£ 13,505.11
Reade Field Savings Account	£ 1,402.81
Less Outstanding Cheques	£ 465.78
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	£ 51,603.13

This is a true statement of the accounts for the financial year ending 31st March 2020, which was approved at a meeting of the full Council held on 18th May 2020.

Signed:  Chairman

Signed:  Responsible Financial Officer

Date: 18.05.20