

## Holbrook Parish Council

### Receipts and Payments Account for the year ending 31st March 2025

#### Receipts

Precept	£ 35,123.00	
N S & I Bank interest	£ 137.59	
Reade Field Bank Interest	£ 49.42	
Reclaim of VAT	£ 2,996.42	
Grants (Play equipment, storytelling project, water testing )	£ 11,515.00	
Clerk Services	£ 262.80	
Donation to meeting hall cost	£ 45.00	
Lottery	£ 1,229.00	
Parish Papers, advertisements	£ 2,080.00	
BDC Caretaker	£ 4,747.21	
Football	£ 290.00	
		<b>£ 58,475.44</b>

#### Payments

Subscriptions and memberships	£ 951.27	
Grants and Donations	£ 1,435.00	
Clerk's salary, including employers NI	£ 12,003.39	
Clerk's expenses	£ 353.22	
Community Caretaker Salary	£ 3,544.53	
Community Caretaker's expenses	£ 105.42	
Councillor and other expenses	£ 323.40	
SALC Payroll	£ 163.20	
Street Lighting	£ 2,094.33	
Waste / Dog bin emptying	£ 3,229.20	
Alton Green/Church Green & additional grass cuts	£ 990.00	
Reade Field - Contract	£ 1,137.60	
Playground new equipment plus inspection	£ 18,073.20	
Pavilion	£ 505.58	
Stationery & books	£ 291.07	
General Maintenance Reade Field, treework & CSHG	£ 1,071.63	
Courses and Training	£ 81.22	
Audit Fees	£ 472.00	
Insurance	£ 868.29	
Parish Papers	£ 3,003.00	
Meeting hall hire	£ 425.00	
ICO	£ 35.00	
Storytelling project from grant	£ 1,199.57	
IT, Webhosting, email & domain name	£ 213.21	
Fitness Classes	£ 1,925.00	
Lottery prizes	£ 571.30	

**£ 55,065.63**

#### **Excess of receipts over payments**

**£ 3,409.81**

#### **Add Balance brought forward from 23/24**

**£ 71,951.56**

#### **Balance carried forward to 25/26**

**£ 75,361.37**

#### **Represented by:**

Lloyds current account	£56,429.84	
NS&I Savings Account	£13,859.30	
Reade Field Account	£5,095.48	
Unpresented cheque No. 2025	£23.25	
		<b>£75,361.37</b>

This is a true statement of (unaudited) accounts for the financial year ending 31st March 2025  
which was approved at a meeting of the full Council held on 14th April 2025

Signed:

Clerk/RFO

Signed:

Chairman