

## HOLKHAM PARISH COUNCIL - ACCOUNTS 2009/2010

<b>Income</b>		<u>2008/2009</u>	<b>Expenditure</b>		<u>2008/2009</u>
Parish Precept	2500.00	1500.00	Clerk's Salary	2100.16	2237.54
Recycling Credit	365.30	522.25	Insurance	289.48	279.56
On-line PAYE bonus	75.00	0.00	Subscriptions/Training	30.00	15.00
	<b>2940.30</b>	<b>2022.25</b>	Audit Fees	70.00	120.00
plus opening balance	910.65	1726.94	Election Costs	0.00	0.00
	<b>3850.95</b>	<b>3749.19</b>	Donations	50.00	94.77
less closing balance	1222.38	910.65	Sundries	0.00	31.66
	<b>2628.57</b>	<b>2838.54</b>	Room Hire	51.00	0.00
			Admin Costs	56.68	42.51
				<b>2647.32</b>	<b>2821.04</b>
			Plus VAT to be reclaimed	7.50	17.50
				<b>2654.82</b>	<b>2838.54</b>
			Less VAT reclaimed	26.25	0.00
				<b>2628.57</b>	<b>2838.54</b>

# Keith Leesmith

Parish Clerk & Responsible Finance Officer