

HOLKHAM PARISH COUNCIL - ACCOUNTS 2010/2011

Income		<u>2009/2010</u>	Expenditure		<u>2009/2010</u>
Parish Precept	2500.00	2500.00	Clerk's Salary	2121.20	2100.16
Recycling Credit	420.10	365.30	Insurance	309.61	289.48
On-line PAYE bonus	0.00	75.00	Subscriptions/Training	15.00	30.00
	2920.10	2940.30	Audit Fees	70.00	70.00
plus opening balance	1222.38	910.65	Election Costs	0.00	0.00
	4142.48	3850.95	Donations	100.00	50.00
less closing balance	1266.97	1222.38	New notice board	160.00	0.00
	2875.51	2628.57	Room Hire	33.75	51.00
			Admin Costs	57.20	56.68
				2866.76	2647.32
			Plus VAT to be reclaimed	8.75	7.50
				2875.51	2654.82
			Less VAT reclaimed	0.00	26.25
				2875.51	2628.57

Keith Leesmith

Parish Clerk & Responsible Finance Officer