

## HOLKHAM PARISH COUNCIL - ACCOUNTS 2011/2012

<b>Income</b>		<u>2010/2011</u>	<b>Expenditure</b>		<u>2010/2011</u>
Parish Precept	2500.00	2500.00	Clerk's Salary	2121.20	2121.20
Recycling Credit	516.09	420.10	Insurance	334.23	309.61
	<b>3016.09</b>	<b>2920.10</b>	Subscriptions/Training	0.00	15.00
plus opening balance	1266.97	1222.38	Audit Fees	70.00	70.00
	<b>4283.06</b>	<b>4142.48</b>	Election Costs	26.48	0.00
less closing balance	1531.45	1266.97	Donations	100.00	100.00
	<b>2751.61</b>	<b>2875.51</b>	New notice board	0.00	160.00
			Room Hire	32.50	33.75
			Admin Costs	57.20	57.20
				<b>2741.61</b>	<b>2866.76</b>
			Plus VAT to be reclaimed	10.00	8.75
				<b>2751.61</b>	<b>2875.51</b>
			Less VAT reclaimed	0.00	0.00
				<b>2751.61</b>	<b>2875.51</b>

# Keith Leesmith

Parish Clerk & Responsible Finance Officer