

## HOLKHAM PARISH COUNCIL - ACCOUNTS 2012/2013

<b>Income</b>		<u>2011/2012</u>	<b>Expenditure</b>		<u>2011/2012</u>
Parish Precept	2500.00	2500.00	Clerk's Salary	2121.20	2121.20
Recycling Credit	168.87	516.09	Insurance	254.41	334.23
	<b>2668.87</b>	<b>3016.09</b>	Subscriptions/Training	24.80	0.00
plus opening balance	1531.45	1266.97	Audit Fees	70.00	70.00
	<b>4200.32</b>	<b>4283.06</b>	Election Costs	0.00	26.48
less closing balance	1586.26	1531.45	Donations	100.00	100.00
	<b>2614.06</b>	<b>2751.61</b>	New notice board	0.00	0.00
			Room Hire	0.00	32.50
			Admin Costs	62.40	57.20
				<b>2632.81</b>	<b>2741.61</b>
			Plus VAT to be reclaimed	10.00	10.00
				<b>2642.81</b>	<b>2751.61</b>
			Less VAT reclaimed	28.75	0.00
				<b>2614.06</b>	<b>2751.61</b>

# Keith Leesmith

Parish Clerk & Responsible Finance Officer