

HOLKHAM PARISH COUNCIL - ACCOUNTS 2017/2018

Income			Expenditure		
		<u>2016/2017</u>			<u>2016/2017</u>
Parish Precept	3000.00	2500.00	Clerk's Salary	2233.72	2211.70
Recycling Credit	0.00	0.00	Insurance	268.81	262.81
Computer Grant	191.66	0.00	Subscriptions/Training	91.81	90.05
	3191.66	2500.00	Audit Fees	25.00	25.00
plus opening balance	1545.08	1800.94	Election Costs	0.00	0.00
	4736.74	4300.94	Donations	100.00	100.00
less closing balance	1939.40	1545.08	Admin Costs	78.00	66.30
	2797.34	2755.86		2797.34	2755.86

Keith Leesmith

NB Closing balance includes computer reserve of £641.66

Parish Clerk & Responsible Finance Officer