
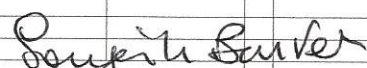


Holton Parish Council		2018/2019	2018/2019	2017/2018	2017/2018
RECEIPTS & PAYMENTS - Year ended 31st March 2019		Actual	Estimate	Actual	Estimate
<b>RECEIPTS</b>					
Precept		15,106.00	15,106	14,601.00	14,601
OCC re Verge cutting		749.65		749.65	
SODC Grant - Transparency Fund		0.00		352.00	
SODC Grant - Projector		0.00		742.00	
OCC Communities Grant - Road safety		0.00		500.00	
SODC - CIL monies		4,927.50		1,642.50	
Bank interest - Deposit		5.57		4.32	
VAT Refunds		1,207.06		1,035.43	
<b>Total receipts</b>		<b>21,995.78</b>	<b>15,106</b>	<b>19,626.90</b>	<b>14,601</b>
<b>PAYMENTS</b>					
<b>Establishment</b>					
Clerk's salary		4,476.00	4,478	4,335.00	4,335
Subscriptions		268.55	300	260.89	350
Insurance		275.70	325	312.80	325
Rent to Village Hall		195.50	184	178.00	165
Audit fees		247.24	350	338.60	350
Administration expenses		390.81	300	284.27	200
Home office and broadband contribution		152.00	152	152.00	152
Computer maintenance		63.75		80.00	
Members' allowances		320.00	400	400.00	400
Training and development		0.00	150	135.00	100
Election expenses		0.00		0.00	
New Website		0.00		600.00	
Web site maintenance and hosting		61.38	100	111.99	120
Parish Meeting expenses		22.75	30	26.61	25
Projector		0.00		750.27	
Laptop, Printer and Office software		0.00		622.84	
<b>Grants</b>		<b>6,473.68</b>	<b>6,769</b>	<b>8,588.27</b>	<b>6,522</b>
Wheatley Park School prize (S.137)		50.00	50	50.00	
The Maple Tree Children's Centre (S.137)		750.00	750	750.00	
Age UK - Holton Sharecare		426.00	426		
		1,226.00	1,226	800.00	1,176
<b>Village Running Costs</b>					
Village general maintenance		1,992.00	1,800	2,190.00	1,600
Verge cutting		300.00		600.00	
Mowing Church Yard		1,177.88	1,200	1,214.31	1,000
Orchard maintenance		960.00	1,200	1,403.50	750
Miscellaneous village costs:					
Christmas lights		0.00		10.98	
Traffic calming measures		3,774.39	500	413.50	500
		8,204.27	4,700	5,832.29	3,850
<b>Capital Schemes</b>					
Public Works Loan Repayments		1,480.00	1,480	1,480.00	1,480
		1,480.00	1,480	1,480.00	1,480
<b>Financial</b>					
Public Works Loan interest		696.07	696	775.61	776
		696.07	696	775.61	776
<b>Miscellaneous</b>					
VAT		1,207.06		1,035.43	
HMRC - Return money received in error		0.00		719.72	
		1,207.06	0	1,755.15	0
<b>Total Payments</b>		<b>19,287.08</b>	<b>14,871</b>	<b>19,231.32</b>	<b>13,804</b>
<b>Excess of Receipts over Payments/(Payments over Receipts)</b>		<b>2,708.70</b>	<b>235</b>	<b>395.58</b>	<b>797</b>
<b>CASH BALANCES</b>					
Balances at 1st April 2018		5,930.55	4,765	5,534.97	4,203
Total receipts		21,995.78	15,106	19,626.90	14,601
		27,926.33	19,871	25,161.87	18,804
Total payments		19,287.08	14,871	19,231.32	13,804
Balances at 31st March 2019		8,639.25	5,000	5,930.55	5,000
The above statement reflects the Receipts and Payments of Holton Parish Council in the year ended 31st March 2019.					
Approved by Council					
					
Chairman		Responsible Financial Officer			

Holton Parish Council

NOTES TO FINANCIAL STATEMENTS

Year ended 31st March 2019

	At 31 March 2019	At 31 March 2018
1. Council owned assets		
Orchard land	59,935	59,935
Bus shelter	2,569	2,569
Wooden seat - Village green	427	427
Wooden seat - Village Hall	507	507
Notice boards - 2 no.	736	736
Wooden seats - Orchard - 2 no.	1,017	1,017
Salt bins - 5 no.	1,025	1,025
Metal filing cabinet	137	137
Optoma projector	750	750
HP Laptop, Printer & Office software	623	623
	<u>67,726</u>	<u>67,726</u>
2. Public Works Loan		
Total amount outstanding		
Capital	11,840	13,320
Interest	2,705	3,401
	<u>14,545</u>	<u>16,721</u>
Amount due within one year		
Capital	1,480	1,480
Interest	617	696
	<u>2,097</u>	<u>2,176</u>
Amount due after one year		
Capital	10,360	11,840
Interest	2,088	2,705
	<u>12,448</u>	<u>14,545</u>

A loan of £37,000 was taken out in 2002 to assist with the purchase of the Orchard land. The capital is repayable by equal half-yearly instalments of £740 together with interest. The final repayment is due in March 2027.

**ANNUAL RETURN**  
**Section 1 - Statement of accounts**

**VARIANCE ANALYSIS**

	<b>31-Mar-18</b>	<b>31-Mar-19</b>
1 Balances brought forward	5,535	5,931
2 (+) Annual precept	14,601	15,106
3 (+) Total other receipts	5,026	6,889
4 (-) Staff costs	4,335	4,476
5 (-) Loan interest / capital repayments	2,256	2,176
6 (-) Total other payments	12,640	12,635
7 (=) Balances carried forward	5,931	8,639
8 Total cash & investments	5,931	8,639
9 Total fixed assets and long term assets	67,726	67,726
10 Total borrowings	13,320	11,840

CIL Monies received - £3,285 greater  
 No grants received - £1,594 lower

Normal increase

Lower interest charged

Includes £2,796 CIL monies to be spent