

HOLCOT PARISH COUNCIL

Year End Account Summary 31/03/2024

Bank Current Account (Unity Trust Bank)

Bank Savings Account (Barclays Bank)

	2022/23		2023/24	
	£	£	£	£
Receipts				
Precept	17,500		19,500	
Mowing Grant	0		744	
OPFCC Grant	0		4,260	
Allotments	221		281	
VAT Reclaimed	2,152		2,866	
Donation	457		1,683	
Bank Interest - Savings Account	18		97	
Total Receipts		20,347		29,431
Payments				
Administration/Communications	2,278		2,360	
Maintenance incl mowing	4,292		7,049	
Projects	2,725		4,343	
Lighting	2,668		2,262	
Other	783		2,405	
Clerk Salary	3,863		4,169	
S137 (Grants, Poppy Wreath)	2,523		2,773	
VAT	1,889		2,883	
Total Payments		21,021		28,244
Surplus (Deficit) for the Year		-674		1,187
Bank Reconciliation				
Balance b/f 31.03.2022	10,857		Balance b/f 31.03.2023	10,166
Balance b/f 31.03.2022	8,041		Balance b/f 31.03.2023	8,059
Add Receipts	20,347			29,431
	<u>39,246</u>			<u>47,656</u>
Less Payments	<u>21,021</u>			<u>28,244</u>
Balance of Receipts & Payments	18,225			19,412
Unpresented Cheques	0			0
Balance b/f Current Acc 31.03.2023	10,166		Balance b/f Current Acc 31.03.2024	11,256
Balance b/f Savings Acc 31.03.2023	8,059		Balance b/f Savings Acc 31.03.2024	8,156
TOTAL		18,225	TOTAL	19,412