**Holford Parish Council**

**Statement of Accounts as at 31st March 2023**

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|  | **Receipts** | **Payments** |
| Opening Balance | 7552.14 |  |
| Precept | 7550.00 |  |
| Avon & Somerset Grant | 4853.83 |  |
| Clerk Salary |  | 3421.71 |
| Staff Expenses |  | 196.54 |
| Meeting Venue Costs |  | 99.75 |
| Insurance |  | 488.99 |
| Subscriptions |  | 81.58 |
| Maintenance |  | 894.00 |
| Website/IT |  | 577.01 |
| Public Works Loan |  | 1109.98 |
| SALC Reconnect Loan Spend |  | 837.47 |
| Contingency |  | 10.80 |
| Jubilee |  | 1518.55 |
| Other Spend |  | 166.20 |
| Closing Balances | 12403.83 | 9402.58 |
| Balance in Bank Account |  | 10553.39 |
| **Total** | **19955.97** | **19955.97** |