**Holford Parish Council**

**STATEMENT OF ACCOUNTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Opening Balance | **Receipts** | | **Payments** | |
| Balance in Bank Account |  | 10,553.39 |  |  |
| Cash in Hand | 0.00 |  |  |  |
| Precept | 7,550.00 |  |  |  |
| Clerk Salary |  |  | 3,283.77 |  |
| Subscriptions |  |  | 160.48 |  |
| Donations |  |  | 0.00 |  |
| Staff Expenses |  |  | 30.90 |  |
| Meeting Venue |  |  | 120.50 |  |
| Insurance |  |  | 526.35 |  |
| Maintenance |  |  | 1,188.00 |  |
| Website/IT |  |  | 613.08 |  |
| HDVH Public Works Loan |  |  | 1,109.98 |  |
| Contingency |  |  | 121.89 |  |
| Bank Charges |  |  | 60.00 |  |
| Defibrillator Pads |  |  | 318.00 |  |
| Training |  |  | 244.00 |  |
| ICO |  |  | 35.00 |  |
| **Closing Balances** | **18,103.39** | | **7811.95** | |
| **Balance in Bank Account** | **10,291.44** | | | |