Holt Parish Council						Last year	Precept	Actual
Income & expenditure 2015/16						£	£	£
Income								
Precept						17,539	18,344	18,334
Playing field & bowls								
Pitch hire						750	850	700
Bowls club						420	450	580
HSRC						50	50	50
						1,220	1,350	1,330
Miscellaneous								
Electricity - pavillion						322	310	200
Interest & wayleave						256	50	144
						256	50	344
Grants & fundraising	N'hood Plan	Orchard	War Memorial &	Dawes pond	Pavilion			
Earmarked projects	4,000	480						4,480
Cockhill solar farm								5,000
						0	0	9,480
Total income						19,015	19,744	**29,488**
Expenditure								
Administration								
Clerk's salary & pension						4,382	5,000	4,518
Clerk's expenses						893	850	936
Audit fees						425	345	320
Insurances						1,034	1,100	1,070
Web domain						320	620	252
Meeting venue fee						99	255	158
Other expenses						0		754
						7,153	8,170	8,007
Grass cutting & maintenance								
Grass cutting						3,524	3,238	2,918
Caretaker						2,443	3,187	3,160
Tree maintenance						0	500	1,195
Repairs & maintenance						141	1,000	48
Waste collection						95	180	145
Play area						928	650	439
						7,131	8,755	7,906
Pavilion								
Water rates						208	210	239
Electricity						146	250	214
Repairs						150	300	0
						504	760	453
Subscriptions						690	775	699
Donations						250	600	850
Training & research						0	300	70
Contingency							500	
								1,619
	N'hood Plan	Orchard	War Memorial &	Dawes pond	Pavilion			
Earmarked projects	5,989	156	2,880		958			9,983
Total Expenditure						15,728	19,860	**27,968**
Net Income (Expenditure)						3,287	(116)	1,520
Less: Earmarked projects								(5,503)
Net Income (excluding projects)								**7,023**
Allocations to earmarked funds								
Dawes Pond						500	500	4,600
Neighbourhod plan						250	250	
Village develoment fund						750	750	750
						1,500	1,500	5,350
Surplus (Deficit) for the year						1,787	(1,616)	**1,673**

Balance Sheet						£	£	£
Investments						601		576
VAT						2,421		1,043
Debtors						978		708
Cash at bank						23,052		26,901
Creditors & accruals						(350)		(1,028)
						26,702		**28,200**
	<<<<<<<<<<<<<<<<<<<<<<< *Earmarked Funds* >>>>>>>>>>>>>>>>>>>>>>>							
Reserves	N'hood Plan	Orchard	War Memorial & Ham Green	Dawes pond	Pavilion	Village Development Fund	**General Reserve**	Total
	£	£	£	£	£	£	£	£
Opening	2,200	924	2,186	0	1,232	8,250	11,888	26,680
Income	4,000	480						4,480
Expenditure	(5,989)	(156)	(2,880)		(958)			(9,983)
From Income & Expenditure				4,600		750	1,673	7,023
Transfers			694		(274)	(694)	274	0
Closing	210	1,248	0	4,600	0	8,306	13,835	**28,200**