

Holt Parish Council
Accounts for the year ended 31 March 2019

Income & Expenditure Account	<u>Note</u>	2018/19		2017/18
		<u>Actual</u>	<u>Precept</u>	<u>Actual</u>
		<u>£</u>	<u>£</u>	<u>£</u>
Income				
Precept		20,938	20,938	19,725
Playing field & bowls	1	1,521	1,270	413
Earmarked projects	2	360 *		865
Cockhill solar farm		5,396	5,350	5,252
Miscellaneous	3	241	325	166
Total Income		28,456	27,883	26,421
Expenditure				
Administration	4	7,594	9,090	6,277
Grass cutting & maintenance	5	17,697	12,690	9,155
Pavilion	6	1,271	390	619
Highways		1,410		
Other expenses	7	1,681	1,270	3,371
Earmarked projects	8	304 *		634
Total expenditure		29,958	23,440	20,056
Net Income (Expenditure)		(1,502)	4,443	6,365
Less: Earmarked projects (net)		56 *		231
		(1,557)	4,443	6,134
Allocations to earmarked funds				
Village development fund		5,396	5,350	5,252
		5,396	5,350	5,252
Surplus (Deficit) for the year		(6,953)	(907)	882

Balance Sheet						2018/19	2017/18
						<u>Actual</u>	<u>Actual</u>
						<u>£</u>	<u>£</u>
Assets							
Investments						664	664
VAT						2,724	470
Cash at bank						37,008	38,746
Creditors & accruals						(2,458)	(440)
						37,938	39,440
Earmarked funds							
	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Allocated</u>	<u>Transfers</u>	<u>Closing</u>	<u>Closing</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Orchard	1,766	360	(304)			1,822	1,766
Village Development Fund	14,108			5,396	(8,190)	11,314	14,108
	15,874	360	(304)	5,396	(8,190)	13,136	15,874
General Reserve	23,565			(6,953)	8,190	24,802	23,565
	39,439	360	(304)	(1,557)	0	37,938	39,439

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Notes to the Income & Expenditure Account	2018/19		2017/18
	<u>Actual</u>	<u>Precept</u>	<u>Actual</u>
	<u>£</u>	<u>£</u>	<u>£</u>
1. Playing field & bowls			
Pitch hire	580	700	360
Bowls club	541	520	3
HSRC	400	50	50
	1,521	1,270	413
2. Earmarked projects			
Orchard	360	0	865
	360	0	865
3. Miscellaneous			
Electricity - pavillion	109	200	142
Interest & wayleave	132	125	24
	241	325	166
4. Administration			
Clerk's salary & pension	4,548	5,000	3,088
Clerk's expenses	814	900	404
Audit fees	390	380	300
Insurances	1,219	1,200	1,198
Web site & internet	172	250	252
Meeting venue fee	330	360	365
Other expenses	121	1,000	670
	7,594	9,090	6,277
5. Grass cutting & maintenance			
Grass cutting	3,451	4,620	3,741
Caretaker	1,763	3,200	1,785
Hedges	340	50	25
Tree maintenance	690	1,500	2,125
Dawes Pond	176	500	500
Repairs & maintenance	2,013	1,600	514
Waste collection	209	220	302
Play area	9,055	1,000	163
	17,697	12,690	9,155
6. Pavilion			
Water rates	187	100	98
Electricity	189	140	118
Repairs & Maintenance	895	150	403
	1,271	390	619
7. Other expenses			
Subscriptions	881	620	651
Donations	600	600	1,600
New bench			1,120
Training & research	200	50	
	1,681	1,270	3,371
8. Earmarked projects			
Orchard	304		294
Defibrillator	0		340
	304		634

inc. new computer & software

inc. accrual for £1988 slope resurfacing

inc. £8190 resurfacing