

Holt Parish Council
Accounts for the year ended 31 March 2018

Income & Expenditure Account	<u>Note</u>	2017/18		2016/17
		<u>Actual</u>	<u>Precept</u>	<u>Actual</u>
		<u>£</u>	<u>£</u>	<u>£</u>
Income				
Precept		19,725	19,726	19,083
Playing field & bowls	1	413	1,260	1,279
Earmarked projects	2	865 *		7,480
Cockhill solar farm		5,252	5,000	5,000
Donations				1,350
Miscellaneous	3	166	325	1,896
Total Income		26,421	26,311	36,088
Expenditure				
Administration	4	6,277	8,580	7,963
Grass cutting & maintenance	5	8,656	9,430	10,456
Pavilion	6	619	500	290
Other expenses	7	3,371	2,350	1,348
Earmarked projects	8	1,084 *		11,205
Total expenditure		20,007	20,860	31,262
Net Income (Expenditure)		6,414	5,451	4,826
Less: Earmarked projects (net)		(219) *		(3,725)
		6,633	5,451	8,551
Allocations to earmarked funds				
Dawes Pond		500	500	500
Neighbourhood plan				108
Village development fund		5,252	5,000	5,000
		5,752	5,500	5,608
Surplus (Deficit) for the year		881	(49)	2,943

Balance Sheet		2017/18		2016/17				
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>			
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>			
Assets								
Investments			664		664			
VAT			470		2,824			
Debtors					628			
Cash at bank			38,746		29,279			
Creditors & accruals			(440)		(370)			
			39,440		33,025			
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		1,195	865	(294)			1,766	1,195
Defibrillator		550		(340)		(210)		550
Dawes pond		296		(450)	500	(346)		296
Village Development Fund		8,856			5,252		14,108	8,856
		10,897	865	(1,084)	5,752	(556)	15,874	10,897
General Reserve		22,128			881	556	23,565	22,128
		33,025	865	(1,084)	6,633	(0)	39,439	33,025

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Notes to the Income & Expenditure Account	2017/18		2016/17
	<u>Actual</u>	<u>Precept</u>	<u>Actual</u>
	£	£	£
<i>1. Playing field & bowls</i>			
Pitch hire	360	700	700
Bowls club	3	510	529
HSRC	50	50	50
	413	1,260	1,279
<i>2. Earmarked projects</i>			
NHP			1,500
Orchard	865		360
Defibrillator			2,120
Dawes pond			3,500
	865		7,480
<i>3. Miscellaneous</i>			
Electricity - pavillion	142	200	123
Interest & wayleave	24	125	223
Insurance claim			1,550
	166	325	1,896
<i>4. Administration</i>			
Clerk's salary & pension	3,088	4,950	4,495
Clerk's expenses	404	900	1,083
Audit fees	300	375	390
Insurances	1,198	1,065	1,065
Web domain	252	150	72
Meeting venue fee	365	640	330
Other expenses	670	500	528
	6,277	8,580	7,963
<i>5. Grass cutting & maintenance</i>			
Grass cutting	3,741	2,500	3,558
Caretaker	1,785	3,200	2,507
Hedges	25	450	32
Tree maintenance	2,125	650	1,500
Repairs & maintenance	514	1,400	2,118
Waste collection	302	230	155
Play area	163	1,000	585
	8,656	9,430	10,456
<i>6. Pavilion</i>			
Water rates	98	150	97
Electricity	118	150	105
Repairs & Maintenance	403	200	88
	619	500	290
<i>7. Other expenses</i>			
Subscriptions	651	650	728
Donations	1,600	600	600
New bench	1,120		
Training & research		100	20
Contingency		1,000	
	3,371	2,350	1,348
<i>8. Earmarked projects</i>			
NHP			1,818
Orchard	294		413
Defibrillator	340		1,570
Dawes pond	450		7,404
	1,084		11,205