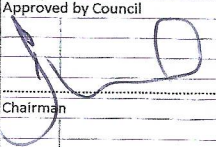
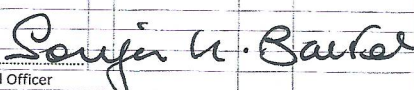


Holton Parish Council		2024/2025	2024/2025	2023/2024	2023/2024
RECEIPTS & PAYMENTS - Year ended 31st March 2025		Actual	Budget	Actual	Budget
RECEIPTS					
Precept		20,328.00	20,328	19,744.00	19,744
OCC re Verge cutting		749.65	750	749.65	750
Holton Orchard receipts		90.00		25.00	
Contributions to hedge cutting		80.00			
Contribution to bollards				350.00	
SODC Grants		460.00		24,049.00	
SODC - CIL monies		2,006.46			
Refund Churchyard legal fees		32.80			
Bank interest		151.41		129.13	
VAT Reclaim		2,755.03		11,616.63	
Total receipts		26,653.35	21,078	56,663.41	20,494
PAYMENTS					
Establishment					
Clerk's salary		6,253.20	6,489	6,180.00	5,820
Subscriptions		290.00	250	242.00	200
Insurance		456.90	375	357.13	350
Monthly meeting expenses		212.00	200	172.00	200
Audit fees		449.00	350	329.00	650
Administration expenses		410.11	300	387.60	300
Home office and broadband contribution		152.00	152	152.00	152
Computer maintenance		16.66	100	56.66	100
Training and development		115.00	150	14.00	150
Web site maintenance and hosting		410.86	160	125.99	160
Lenovo laptop				460.00	
Job evaluation fee				100.00	
Parish Meeting expenses					30
Members' allowances					400
Grants		8,765.73	8,526	8,576.38	8,512
Wheatley Park School prize (S.137)		50.00	50		50
The Maple Tree Children's Centre (S.137)		750.00	750	750.00	750
Village Running Costs		800.00	800	750.00	800
Parish Magazine		450.00	250	450.00	250
Village general maintenance		1,652.50	1,400	1,079.00	1,300
Verge cutting		450.00	800	775.00	350
Mowing Churchyard		1,672.00	1,400	1,345.00	1,300
Orchard maintenance		1,763.00	1,600	1,586.03	1,300
Christmas lights and batteries		28.00	25		
Play equipment maintenance		78.00	300		
Land Registry search fee		14.00			
Orchard Coronation bench				562.48	
Notice board repairs				112.38	
Holton Archive				13.70	
Election expenses				200.00	250
School access lock				1,033.37	
Parking bollards outside school				673.07	
Capital Schemes		6,107.50	5,775	7,830.03	4,750
Public Works Loan Repayments		1,480.00	1,480	1,480.00	1,480
Financial		1,480.00	1,480	1,480.00	1,480
Public Works Loan interest		218.77	218	298.31	298
Bank charges		4.75			
Expenditure re Earmarked Provisions and Grants		223.52	218	298.31	298
Miscellaneous		5,169.41	3,000	48,597.98	5,800
VAT paid on expenditure		2,755.03		11,426.63	
Total Payments		27,550.33	0	11,426.63	0
Total Payments		25,301.19	19,799	78,959.33	21,640
Excess of Receipts over Payments/(Payments over Receipts)		1,352.16	1,279	(22,295.92)	(1,146)
CASH BALANCES					
Balances at 1st April 2024		8,646.37	4,721	30,942.29	7,146
Total receipts		26,653.35	21,078	56,663.41	20,494
Total payments		35,299.72	25,799	87,605.70	27,640
Balances at 31st March 2025		25,301.19	19,799	78,959.33	21,640
		9,998.53	6,000	8,646.37	6,000
The above statement reflects the Receipts and Payments of Holton Parish Council for the year ended 31st March 2025.					
Approved by Council		12/05/2025			
					
Chairman		Responsible Financial Officer			

Holton Parish Council

NOTES TO FINANCIAL STATEMENTS
Year ended 31st March 2025

	At 31 March 2025	At 31 March 2024
1. Council owned assets		
Orchard land	59,935	59,935
Bus shelter	2,569	2,569
Notice boards - 2 no.	736	736
Wooden seat - Village green	427	427
Wooden seat - Village Hall	507	507
Wooden seat - Orchard	510	510
Coronation bench - Orchard	562	562
Teak bench - Orchard	592	342
Picnic benches - Orchard - 2 no.	330	330
Salt bins - 5 no.	775	1,025
Metal filing cabinet	137	137
Optoma projector	750	750
HP Printer & Office software	73	73
Lenovo Laptop computer	460	460
Orchard Play Equipment	47,126	47,126
Gazebos - 3no	483	
"Bring & Take" storage boxes and table	203	
	<u>116,175</u>	<u>115,489</u>
2. Public Works Loan		
Total amount outstanding		
Capital	2,960	4,440
Interest	199	418
	<u>3,159</u>	<u>4,858</u>
Amount due within one year		
Capital	1,480	1,480
Interest	139	219
	<u>1,619</u>	<u>1,699</u>
Amount due after one year		
Capital	1,480	2,960
Interest	60	199
	<u>1,540</u>	<u>3,159</u>

A loan of £37,000 was taken out in 2002 to assist with the purchase of the Orchard land. The capital is repayable by equal half-yearly instalments of £740 together with interest. The final repayment is due in March 2027.