

**HOLT TOWN COUNCIL  
Y/E 31st MARCH, 2012  
CURRENT ACCOUNT**

**APRIL**

**2011**

**RECEIPTS**

Date	Ref	Item	Amount	Total	Transfer	Explanation
4th Apr		Transfer from Bus. Res A/c			£5,000.00	
8th Apr		refund from NCC	£ 450.00	£ 450.00		Should have been paid to Holt Christmas Lights committee (see below Ref 2/
		NorfolkALC	£ 17.38	£ 17.38		Refund re stationery
	11 03	Wordingham	£ 250.00			Re Easement for 2011/12
		Sowerbys	£ 62.00	£ 312.00		Car Park Permit place (see below Ref 3/840)
	11 05	Character Homes	£ 10.00	£ 10.00		£10 admin fee re Property number change
21st Apr		NNDC- Precept	£ 36,604.00	£ 36,604.00		
28th Apr	11 02	Mcfarlane	£ 25.00			Re easement for 2011/12
	11 07	Abbey	£ 105.00	£ 130.00		Memorial fee
		<b>TOTAL</b>		<b>£ 37,523.38</b>	<b>£ 5,000.00</b>	

**PAYMENTS**

Date	Ref No	Ch No	Supplier	Item	Net	VAT	Gross	Explanation	
	1	837	Norfolk Pension Fund	Superannuation	£326.38		£326.38	March	1
	A 1	838	Holt Comm First Response	Donation	£35.00		£35.00	Donation S137	1
8th Apr	2	839	HOLT Christmas Lights Com	Refund from NCC	£450.00		£450.00	Straight refund for cheque NCC paid to HTC	1
	3	840	K Babbage	Refund re Car Park permit fee	£62.00		£62.00	Permit re-allocated	1
13th Apr	4	SO	E-ON	Street Light electricity	£338.49	£67.70	£406.19		1
	5	841	BT	Line Rental and Calls	£53.16	£10.87	£64.03		1
	6	842	HMRC	Quarterly ITX/NIC	£902.08		£902.08	Jan-March 2011	1
	7	843	L Jackson	Use of Tractor	£40.00		£40.00	Spouts Common	1
	8	844	Sure Computers	Remote supply of anti-virus	£20.00	£4.00	£24.00	Annual Report	1
	9	845	Norse	Monthly Grounds maintenance	£1,108.33	£221.67	£1,330.00	Spouts Pond	1
	10	SO	Brit Gas	Electricity at Church Street	£7.24	£0.36	£7.60	Standing charge £6.856 electricity .39	1
	11	846	NNDC	Cemetery Bin	£258.86	£9.33	£268.19	Year	1
	12	847	NNDC	Dog Bin	£145.60	£29.12	£174.72	Year	1
	13	848	NNDC	Church Street rates	£120.55		£120.55	April/May	1
24th Apr	14	849	TT Jones Elect Ltd	March Lighting maintenance	£222.15	£44.43	£266.58		1
	15	850	Viking Direct	Stationery	£13.97	£2.79	£16.76		1
30th Apr	16	851	V Pearson	Salary	£231.90		£231.90	April Incl. Tax Refund	1
	17	852	D Dann	Salary	£1,027.17			April	1
				Expenses	£162.92	10.52	£1,200.61		1
	18	853	Petty Cash	April	£43.91	£2.36	£46.27		1
	19	854	North Norfolk Garden Machine	Back Pack Sprayer	£24.00	£4.80	£28.80		2
	20	855	Holt Community Centre	Room Hire	£105.00		£105.00		1
	21	856	NorfolkALC	Membership 1st June - 31st Mar 2012	£472.43		£472.43		1
			<b>TOTAL</b>		<b>£6,171.14</b>	<b>£407.95</b>	<b>£6,579.09</b>		

1 previously agreed, within budget

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