

HOLT TOWN COUNCIL										MAY
FINANCIAL STATEMENT										y/e 31st March 2012
RECEIPTS										
Date	Ref		Item	Amount	Total	Transfer	Explanation			
3rd May			HMRC	£ 381.70	£ 381.70					
	11 01		Car Park Easement	£ 75.00	£ 75.00					
	11 07		Abbey	£ 105.00						
	11 06		Car Park Permit/Admin fee	<u>£ 186.00</u>	£ 291.00					
5th May			Transfer to Tracker			£30,000.00				
			NNDC	£ 114.28	£ 114.28		Recycling Credit (Byfords)			
9th May	11 08		Blyth	<u>£120.00</u>	£120.00		Burial the late George Bolam (parishioner)			
11th May	11 09		Exclusive Right	<u>£860.00</u>	£860.00		Purchase of 2 plots (non parishioners)			
23rd May			HMRC	<u>£407.95</u>	<u>£407.95</u>		VAT Refund re April			
					<u>£ 2,249.93</u>	<u>£ 30,000.00</u>				
PAYMENTS										
Date	Ref No	Ch No	Supplier	Item	Net	VAT	Gross	Explanation		
3rd May	21A	SO	Rentokil	Sani service	£ 54.00	£ 10.80	£ 64.80	Church Street Toilets (Feb-May)		
8th May	22	857	Norfolk Pension Fund	Superannuation	£ 331.18		£ 331.18	March		1
	23	858	Viking Direct	Ink cartridges	217.06	43.41	260.47			1
	24	859	NORSE	Grounds work April	£ 1,108.33	£ 221.67	£ 1,330.00			1
10th May	25	SO	EON	Street lights Electricity	£ 339.03	£ 67.81	£ 406.84			1
	26	560	S Hutcheson	Web site advice	£ 50.00		£ 50.00	incl. set up for Vision documents		1
	27	861	WPS	Insurance 2011/12	£ 3,247.06		£ 3,247.06	1st June 2011 - 31st May 2012		1
	28	862	HMRC	O/S PAYE 2011	£ 89.21		£ 89.21	to 5th April 2011		1
	29	863	Petty Cash	Stamps	£ 49.01	£ 0.39	£ 49.40	incl. Vision expenses		1
	30	864	N Norfolk Garden Machinery		£ 116.50	£ 23.30	£ 139.80	Mower Service		1
	31	865	Holt Community Centre	Room and Office Rent	£ 890.00		£ 890.00	Rent £825; Room Hire £65		1
	32	866	G Rudd	Refund re Chemical purchase	£ 82.80		£ 82.80	Unable to claim VAT a		1
	33	EO	British Gas	Church Street toilet electricit	£ 7.41	£ 0.37	£ 7.78			1
	34	867	M Cook	PA Test	£ 52.50		£ 52.50	Bi annual test of electrical equipment		1
	35	868	Cozens Lighting	Street light Maintenance	£ 108.00	£ 21.60	£ 129.60	April		1
31st May	36	869	NNDC	Rates Church Street	£ 116.00		£ 116.00	June/July		1
	37	870	V Pearson	Salary	£ 169.68		£ 169.68	May		1
	38		D Dann	Salary	£1,026.97			May		1
				Expenses	£ 51.38	£ 3.73	£ 1,082.08			1
	39	871	Anglian Water		£ 347.00		£ 347.00	Church Street Toilets (Feb-May)		1
	40	872	Anglian Water		<u>£ 87.15</u>		<u>£ 87.15</u>	Cemetery (Feb - May)		1
					<u>£ 8,540.27</u>	<u>£ 393.08</u>	<u>£ 8,933.35</u>			
1 previously agreed / budgeted										