

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

SEPTEMBER

2011

RECEIPTS

Date	Ref	Item	Amount	Total	Transfer	Explanation
4th Sept					£5,000.00	from Business Reserve
5th Sept	11 42		£185.00	£185.00		Car Park Bay 34
	11 44	Blyths	£240.00	£240.00		Funeral
8th Sept	11 41	Sowerbys	£370.00	£370.00		Car Park Bays
	11 40	Keys	£185.00	£185.00		Car Park Bay 4
12th Sept	11 42	Co Op FS	£240.00	£240.00		Burial-Bacon
19th Sept	11 46	Boorman	£185.00	£185.00		Bay 32 - note cheque returned by bank
19th Sept		Sale of Holt postcard	£5.00	£5.00		Cash receipts form HCC Societies event
27th Sept	11 48	Thirkettle	£174.32			Bay 12 (note this Bay was not renewed and was re sold on 21st Sept)
	11 49	D Dann	£315.00			Refund re Conferences attended (Regional and National)
	11 39	Blyths	<u>£40.00</u>	£529.32		Memorial re-inscription
29th Sept		Precept		£36,604.00		
		TOTAL		<u>£38,543.32</u>	<u>£ 5,000.00</u>	

PAYMENTS

Date	Ref No	Ch No	Supplier	Item	Net	VAT	Gross	Explanation	
6th Sept	96	926	NPF	Superannuation	£336.62		£336.62	September	1
9th Sept	97	927	NORSE	Grounds Contract	£1,108.33	£221.67	£1,330.00		1
	98	928	NNDC	Church St. Toilet site	£348.00		£348.00	Rates to Jan 2012	1
	99		SO E-ON	Street Lighting	£339.03	£67.81	£406.84		1
	100	929	SLCC	Regional Conference	£65.00	£13.00	£78.00	To be refunded by DD (see above)	1
	101	930	Holt Hall	Use of the Stables	£159.50		£159.50	Use of Holt Hall 12th August for Vision Meeting	1
	102	931	Mace	Repairs Bench	£250.00			Shirehall Plain	1
				Repairs Car Park	£379.50	£125.90	£755.40	Letheringsett Hill	1
	103		SO British Gas	Electricity at Church Street	£11.43	£0.57	£12.00		1
	104	932	Kier	Church Street cleansing	£1,467.63	£293.52	£1,761.15	July/July/August	1
	105	933	John Allen Masonry	Obelisk Repairs	£1,228.00	£245.60	£1,473.60		2
	106	934	Cozens	Light Repairs	£108.00	£21.60	£129.60		1
	107	935	Petty Cash	Stamps, stationery, petrol	£60.49	£5.39	£65.88		1
	108	936	SLCC	National Conference	£250.00	£ 50.00	£300.00	To be refunded by DD (see above)	1
		937	Holt Comm Centre	Room Rent	£40.00		£40.00		1
		938	NNDC	Vision Payment	£2,000.00		£2,000.00	On A/c	2
		939	V Pearson	Salary	£ 202.50		£ 202.50		1
		940	D Dann	Salary	£ 1,026.97				1
				Expenses	£ 64.08	£ 3.73	£ 1,094.78		1
		941	Care from Contra	Buckets	£ 55.95	£ 11.19	£ 67.14	Xmas lights collection buckets to be refunded by HCL Committee	1
			TOTAL		<u>£9,501.03</u>	<u>£1,059.98</u>	<u>£10,561.01</u>		