

## Holbrook Parish Council - Statement of Accounts at 31/03/16

### 2015/16 Payments inc VAT

Clerk's Salary	£ 8,204.06
Clerk's Expenses	£ 986.45
Chairman's Allowance	£ 250.00
Bus Shelter (RBL)	£ 200.00
Dog bin emptying	£ 1,212.04
Audit fees	£ 420.00
Open Spaces Society	£ 45.00
Footway Lighting	£ 3,632.55
Church Grant	£ 350.00
Village Hall Grant	£ 400.00
SALC Fees and AGM	£ 552.00
Suffolk Wildlife Trust	£ 38.00
Suffolk Acre (now CAS)	£ 30.00
Holbrook Academy	£ 30.00
Royal British Legion	£ 50.00
Suffolk Preservation Society	£ 25.00
Suffolk Accident Rescue Service	£ 25.00
Dom's Fund	£ 50.00
Insurance	£ 944.24
Travel expenses	£ 35.00
Courses	£ 746.40
Hall Hire	£ 195.00
Elections	£ 87.50
Reade Field Maintenance	£ 3,113.73
Reade Field Inspections	£ 261.60
Reade Field Playground repairs	£ 409.80
General Maintenance	£ 717.54
Contribution to Street lighting fund	£ 800.00
Playground equipment	£ 11,479.20
P3 group	£ 83.00
SLCC Membership	£ 128.00
Community Caretaker salary	£ 510.27
Community Caretaker equipment	£ 55.94
Other admin expenditure	£ 220.04
<b>TOTAL</b>	<b>£ 36,287.36</b>

### 2015/16 Receipts

Precept	£ 22,000.00
VAT	£ 1,214.72
Football Club	£ 200.00
NS&I account interest	£ 97.97
BDC Grant	£ 648.50
BDC Community Caretaker	£ 510.25
Clr Wood SCC Locality Fund	£ 566.00
S106 for playground improvements	£ 7,000.00
UKPN Wayleave for Alton Green	£ 11.50

---

<b>TOTAL</b>	<b>£ 32,248.94</b>
--------------	--------------------

This is a true record of the Annual Accounts for Holbrook Parish Council as at 31st March 2016 which was approved at a meeting of the Full Council held on 16th May 2016.

Chairman

Responsible Financial Officer