

Holme on Spalding Moor Parish Council	
	2011/12
INCOME	
Precept	29,000.00
Interest	3.76
Newsletter/copier	2,652.52
VAT reclaim	1,438.91
Cemetery/agency	472.00
Snow grant	3,000.00
Heritage	nil
Village Hall car park receipt	7,781.00
Public Works Loan Board	7,975.00
Sundry	240.00
	52,563.19
EXPENDITURE	
Administration	
Insurance	1,075.61
ERNLLCA/SLCC	655.25
Newsletter/copier	4,442.83
Clerk salary	6,500.00
Clerk expenses	484.00
Meeting room hire	430.00
Audit	342.00
Election costs	2,705.57
Tractor/Strimmer/etc	8,750.12
Public Works Loan Board	nil
Training	240.00
Travel expenses training courses	
Admin other/accountant fees/NI	68.00
Grants	
Village Hall	nil
Parochial Church Council	1,100.00
Scouts & Guides	nil
Holme Christian Fellowship	1,000.00
Thursday Club	nil
Holme Rovers	nil
Other grants (inc Jubilee)	100.00
School	nil
Heritage	nil
Parish issues	
Parish Maintenance	3,445.00
Cem paths/handyman expenses	nil
Bench/bins	1,178.81
In bloom	nil
Litter picker/handyman salary	1,539.20
S/lights Npower/maint contract	1,062.86
Capital and other	
Xmas tree Village Green	123.94
Xmas trees/lights/event/banner	nil
Moor End adoption plus Old Lea	2,866.16
Village green tree removal	
Capital Village Hall car park	14,137.20
Snow spend	695.08
Sundry	469.25
	53,410.88
Bank balance	8,466.13
inc reserve	
Election	500.00
Parish Issues	
Grants	
Unreserved funds	7,966.13