

Holme on Spalding Moor Parish Council	
	2012/13
INCOME	
Precept	29,000.00
Interest	3.25
Newsletter/copier	3,023.55
VAT reclaim	5,111.96
Cemetery/agency	2,410.00
Snow grant	nil
Heritage	3,379.13
Village Hall car park receipt	nil
Public Works Loan Board	nil
Sundry	510.17
	43,438.06
EXPENDITURE	
Administration	
Insurance	1,226.93
ERNLLCA/SLCC	691.03
Newsletter/copier	4,816.83
Clerk salary	6,796.40
Clerk expenses	690.92
Meeting room hire	455.00
Audit	480.00
Election costs	nil
Tractor/Strimmer/etc	630.00
Public Works Loan Board	1,667.18
Training	498.00
Travel expenses training courses	nil
Admin other/accountant fees/NI	155.12
Grants	
Village Hall	4,000.00
Parochial Church Council	1,100.00
Scouts & Guides	nil
Holme Christian Fellowship	1,000.00
Thursday Club	150.00
Holme Rovers	5,700.00
Other grants (inc Jubilee)	884.50
School	500.00
Heritage	7,225.34
Parish issues	
Parish Maintenance	1,103.01
Cem paths/handyman expenses	72.00
Bench/bins	950.57
In bloom	480.00
Litter picker/handyman salary	2,336.73
S/lights Npower/maint contract	1,098.02
Capital and other	
Xmas tree Village Green	
Xmas trees/lights/event/banner	1739.56
Moor End adoption plus Old Lea	
Village green tree removal	
Capital Village Hall car park	
Snow spend	295.68
Sundry	34.00
	46,776.82
Bank balance	5127.37
inc reserve	
Election	1000
Parish Issues	
Grants	
Unreserved funds	4127.37