

Holme on Spalding Moor Parish Council						
	2014/15 full year					
INCOME						
Precept	31,000.00					
Interest	1.28					
Newsletter/copier	3,431.54					
VAT reclaim	1,970.07					
Cemetery/agency	2,986.00					
Grant LGF	2,860.64					
Other grants/donations	5,651.95					
Heritage	683.00					
Sundry	nil					
	48,584.48					
EXPENDITURE						
Administration						
Insurance	832.79					
ERNLLCA/SLCC	nil					
Newsletter/copier	3,823.38					
Clerk salary	10,608.00					
Clerk expenses	1,208.83					
Meeting room hire	400.00					
Audit	360.00					
Election costs	2,599.30					
Public Works Loan Board	1,667.18					
Training	296.80					
Travel expenses train courses etc	nil					
Payroll company/fees	79.20					
Admin other/NI	400.74					
Grants						
Village Hall	600.00					
Parochial Church Council	nil					
Scouts & Guides	nil					
Holme Christian Fellowship	500.00					
Thursday Club	200.00					
Holme Grown	300.00					
History Society	500.00					
Youth Club	500.00					
Holme Rovers	300.00					
Grant reserve/other grants	50.00					
School	nil					

Heritage	8,905.00				
Parish issues					
Maintenance equipment	nil			*	
Handyman expenses	1,961.81				
Bench/bins capital	5,597.27				
HOSM in Bloom	1,895.17				
Environment Committee	78.00				
Litter picker/handyman salary	7,355.55				
S/lights Npower/maint contract	1,040.06				
Xmas trees/lights/event/banner	1,383.38				
Village Green tree removal	nil				
Village hall chairs	3,234.00				
Sundry	829.92				
	57,506.38				
Bank balance	5,905.08				
inc reserve					
Election	2,000.00				
Unreserved funds	3,905.08				
Notes on accounts					
Capital items			Sundry items		
CCTV	817.20		Langlands bus diversion		276.90
Notice-board cemetery	504.00		Garage rent		137.82
Litter bins	1,312.45		Poppy wreaths		34.00
Doggie bags and dispensers	1,463.10		Plaques for cemetery		90.00
Santa suit etc	251.98		Online mapping		67.20
Trailer	300.00		Tracker for tractor		119.00
Flags	259.74		Village green tree		50.00
Village green seat	688.80		Plan fee heritage board		55.00
Total	5,597.27		Total		829.92
Xmas item			Income other		
Lights and ancillaries	613.24		In Bloom		466.70
Work on electric supply	70.14		Tree on green		50.00
Village hall rent for event	100.00		Church maint		500.00
Organ	100.00		Village hall chairs		1,348.00

Xmas trees	500.00		Grant door locks		3,000.00
Total	1,383.38		Doggie bags from other PCs		287.25
			Total		5,651.95