

HOLWELL PARISH COUNCIL
QUARTERLY FINANCIAL STATEMENT

30TH June 2016

Income brought forward	8511.17	
Precept – 1st instalment	3975.00	
Contribution from Bowls club for water/electricity	377.22	
Grant P3	604.55	
Football hire of pitch	125.00	
VAT refund for previous year	<u>1004.83</u>	14597.77
 Expenditure to date:		
Admin/Stationery	373.57	
Wages	900.00	
Recreation ground	3332.52	
Water/Electricity	<u>453.67</u>	<u>5059.76</u>
		<u>9538.01</u>
 Community Account	 4260.52	
Base Tracker Account	<u>5277.49</u>	<u>9538.01</u>

Predicted income

Precept 2 nd Instalment	3975.00	
Hire of Recreation facilities	1000.00	
Grants	<u>2000.00</u>	6975.00

Predicted approximate expenditure

PC contribution to water/electricity for year	400.00	
Admin/stationery	1517.00	
Recreation ground	2600.00	
Wages/website	<u>2220.00</u>	6737.00