

## HOLME LOW PARISH COUNCIL

### Summary Receipts & Payments Account for the Year Ended 31 March 2019

2018	Receipts	2019
1874.62	Precept	1937.31
3.58	Interest	6.47
120.12	VAT Repaid	45.25
125.38	Grant Received	62.69
<u>185.60</u>	Field Rent	<u>241.28</u>
<u>2309.30</u>		<u>2293.00</u>
	<b>Expenditure</b>	
1021.78	Clerk's Salary & Expenses	1625.84
482.15	Administration	705.94
130.00	Donations	130.00
0.00	Field Expenses	124.00
500.00	Holme Low Parish Projects Group	500.00
171.00	Hedge Cutting	0.00
<u>0.00</u>	Bus Shelter Expenses	<u>0.00</u>
<u>2304.93</u>		<u>3085.78</u>
	<b>Receipts &amp; Payments Summary</b>	
1297.61	Balance b/f 1 April 2018	1301.98
<u>2309.30</u>	Add Receipts	<u>2293.00</u>
3606.91		3594.98
<u>2304.93</u>	Less Expenditure	<u>3085.78</u>
<u>1301.98</u>	Balance c/f 31 March 2019	<u>509.20</u>
	These funds are held as follows:-	
1009.15	Deposit Account	264.78
<u>292.83</u>	Current Account	<u>244.42</u>
<u>1301.98</u>	Total Funds	<u>509.20</u>