

HOLME LOW PARISH COUNCIL

Summary Receipts & Payments Account for the Year Ended 31 March 2021

2020	Receipts	2021
4000.00	Precept	6000.00
3.26	Interest	2.63
59.29	VAT Repaid	38.94
0.00	Grant Received	0.00
<u>259.84</u>	Field Rent	<u>259.84</u>
<u>4322.39</u>		<u>6301.41</u>
	Expenditure	
1921.93	Clerk's Salary & Expenses	1927.47
461.59	Administration	464.03
100.00	Donations	150.00
163.50	Field Expenses	0.00
1500.00	Holme Low Parish Projects Group	0.00
0.00	Legal Fees	1003.00
<u>144.00</u>	Hedge Cutting	<u>0.00</u>
<u>4291.02</u>		<u>3544.50</u>
	Receipts & Payments Summary	
509.20	Balance b/f 1 April 2020	540.57
<u>4322.39</u>	Add Receipts	<u>6301.41</u>
4831.59		6841.98
<u>4291.02</u>	Less Expenditure	<u>3544.50</u>
<u>540.57</u>	Balance c/f 31 March 2021	<u>3297.48</u>
	These funds are held as follows:-	
266.56	Deposit Account	268.37
<u>274.01</u>	Current Account	<u>3029.11</u>
<u>540.57</u>	Total Funds	<u>3297.48</u>