

HOLME LOW PARISH COUNCIL

Summary Receipts & Payments Account for the Year Ended 31 March 2022

2021	Receipts	2022
6000.00	Precept	6000.00
2.63	Interest	1.74
38.94	VAT Repaid	171.65
0.00	Grant Received	0.00
259.84	Field Rent	259.84
<u>6301.41</u>		<u>6433.23</u>
	Expenditure	
1927.47	Clerk's Salary & Expenses	2004.62
464.03	Administration	434.97
150.00	Donations	200.00
0.00	Field Expenses	168.00
0.00	Holme Low Parish Projects Group	6000.00
1003.00	Legal Fees	0.00
0.00	Hedge Cutting	432.00
<u>3544.50</u>		<u>9239.59</u>
	Receipts & Payments Summary	
540.57	Balance b/f 1 April 2021	3297.48
<u>6301.41</u>	Add Receipts	<u>6433.23</u>
6841.98		9730.71
<u>3544.50</u>	Less Expenditure	<u>9239.59</u>
<u>3297.48</u>	Balance c/f 31 March 2022	<u>491.12</u>
	These funds are held as follows:-	
268.37	Deposit Account	270.11
<u>3029.11</u>	Current Account	<u>221.01</u>
<u>3297.48</u>	Total Funds	<u>491.12</u>