

Summary Receipt

2022

6000.00

1.74

171.65

0.00

259.84

6433.23

2004.62

434.97

200.00

168.00

6000.00

0.00

432.00

0.00

9239.59

3297.48

6433.23

9730.71

9239.59

491.12

270.11

221.01

491.12

HOLME LOW PARISH COUNCIL

Receipts & Payments Account for the Year Ended

Receipts

Precept
Interest
VAT Repaid
Grant Received
Field Rent

Expenditure

Clerk's Salary & Expenses

Administration
Donations
Field Expenses
Holme Low Parish Projects Group
Legal Fees
Hedge Cutting

Causewayhead Cemetery Building - Plans

Receipts & Payments Summary

Balance b/f 1 April 2022

Add Receipts

Less Expenditure

Balance c/f 31 March 2023

These funds are held as follows:-

 Deposit Account

 Current Account

Total Funds

ended 31 March 2023

2023

6000.00

4.33

85.73

11000.00

259.84

17349.90

1881.11

243.77

527.58

150.00

0.00

0.00

0.00

277.20

585.04

3664.70

491.12

17349.90

17841.02

3664.70

14176.32

274.44

13901.88

14176.32