

HOLME LOW PARISH COUNCIL

Summary Receipts & Payments Account for the Year Ended 31 March 2024

2023	Receipts	2024
6000.00	Precept	6000.00
4.33	Interest	10.30
85.73	VAT Repaid	74.84
11000.00	Grant Received	30000.00
<u>259.84</u>	Field Rent	<u>185.60</u>
<u><u>17349.90</u></u>		<u><u>36270.74</u></u>
	Expenditure	
2124.88	Clerk's Salary & Expenses	2391.77
527.58	Administration	606.00
150.00	Donations	100.00
0.00	Field Expenses	0.00
0.00	Holme Low Parish Projects Group	0.00
0.00	Legal Fees	0.00
277.20	Hedge Cutting	140.40
0.00	Speed signs – Installation & Batteries	537.56
<u>585.04</u>	Causewayhead Cemetery Building	<u>38606.40</u>
<u><u>3664.70</u></u>		<u><u>42382.13</u></u>
	Receipts & Payments Summary	
491.12	Balance b/f 1 April 2023	14176.32
<u>17349.90</u>	Add Receipts	<u>36270.74</u>
17841.02		50447.06
<u>3664.70</u>	Less Expenditure	<u>42382.13</u>
<u><u>14176.32</u></u>	Balance c/f 31 March 2024	<u><u>8064.93</u></u>
	These funds are held as follows:-	
274.44	Deposit Account	284.74
<u>13901.88</u>	Current Account	<u>7780.19</u>
<u><u>14176.32</u></u>	Total Funds	<u><u>8064.93</u></u>