

HOLME LOW PARISH COUNCIL

Summary Receipts & Payments Account for the Year Ended 31 March 2023

2022	Receipts	2023
6000.00	Precept	6000.00
1.74	Interest	4.33
171.65	VAT Repaid	85.73
0.00	Grant Received	1100.00
259.84	Field Rent	259.84
<u>6433.23</u>		<u>17349.90</u>
	Expenditure	
2004.62	Clerk's Salary & Expenses	2124.88
434.97	Administration	527.58
200.00	Donations	150.00
168.00	Field Expenses	0.00
6000.00	Holme Low Parish Projects Group	0.00
0.00	Legal Fees	0.00
432.00	Hedge Cutting	277.20
0.00	Causewayhead Cemetery Building - Plans & fees etc	585.04
<u>9239.59</u>		<u>3664.70</u>
	Receipts & Payments Summary	
3297.48	Balance b/f 1 April 2022	491.12
<u>6433.23</u>	Add Receipts	<u>17349.90</u>
9730.71		17841.02
<u>9239.59</u>	Less Expenditure	<u>3664.70</u>
<u>491.12</u>	Balance c/f 31 March 2023	<u>14176.32</u>
	These funds are held as follows:-	
270.11	Deposit Account	274.44
221.01	Current Account	13901.88
<u>491.12</u>	Total Funds	<u>14176.32</u>