

HOLME LOW PARISH COUNCIL

Summary Receipts & Payments Account for the Year Ended 31 March 2017

2016	Receipts	2017
1719.29	Precept	1811.92
6.50	Interest	4.78
207.95	VAT Repaid	0.00
655.69	Grant Received	188.08
185.60	Field Rent	<u>324.80</u>
<u>2775.03</u>		<u>2329.58</u>
	Expenditure	
887.10	Clerk's Salary & Expenses	994.58
436.18	Administration	443.99
100.00	Donations	100.00
80.00	Field Expenses	226.80
500.00	Holme Low Parish Projects Group	500.00
603.94	Purchase of Laptop, printer & software	0.00
119.70	Hedge Cutting	171.00
0.00	Bus Shelter expenses	<u>402.00</u>
<u>2726.92</u>		<u>2838.37</u>
	Receipts & Payments Summary	
1758.29	Balance b/f 1 April 2016	1806.40
<u>2775.03</u>	Add Receipts	<u>2329.58</u>
4533.32		4135.98
<u>2726.92</u>	Less Payments	<u>2838.37</u>
<u>1806.40</u>	Balance c/f at 31 March 2017	<u>1297.61</u>
	These funds are held as follows:-	
1002.87	Deposit Account	1006.63
<u>803.53</u>	Current Account	<u>290.98</u>
<u>1806.40</u>	Total Funds	<u>1297.61</u>