

**HOLME LOW PARISH COUNCIL**

**Summary Receipts & Payments Account for the Year Ended 31 March 2014**

<b>2013</b>	<b>Receipts</b>	<b>2014</b>
1,500.00	Precept	1,500.00
6.28	Interest	6.52
28.90	VAT Repaid	0.00
0.00	Grant Received	450.00
278.40	Field Rent	<u>296.96</u>
<u>1,813.58</u>		<u>2,253.48</u>
	<b>Expenditure</b>	
899.84	Clerk's Salary & Expenses	967.69
536.10	Administration	481.45
231.17	Parish Plan - Printing & Postage	0.00
80.00	Donations	150.00
0.00	Field Expenses	95.00
136.80	Hedge Cutting	0.00
0.00	Notice Board	<u>424.80</u>
<u>1,883.91</u>		<u>2,118.94</u>
	<b>Receipts &amp; Payments Summary</b>	
1,824.23	Balance b/f 1 April 2013	1,753.90
<u>1,813.58</u>	Add Receipts	<u>2,253.48</u>
3,637.81		4,007.38
<u>1,883.91</u>	Less Payments	<u>2,118.94</u>
<u>1,753.90</u>	Balance c/f at 31 March 2014	<u>1,888.44</u>
	These funds are held as follows:-	
987.98	Deposit Account	992.92
765.92	Current Account	895.52
<u>£1,753.90</u>	Total Funds	<u>£1,888.44</u>