

**HOLME LOW PARISH COUNCIL**

**Summary Receipts and Payments Account for the Year Ended 31 March 2013**

<b>2012</b>	<b>RECEIPTS</b>	<b>2013</b>
1,500.00	Precept	1,500.00
6.28	Interest	6.28
55.29	VAT Repaid	28.90
371.20	Field Rent	278.40
<u>1,932.77</u>		<u>1,813.58</u>
	<b>PAYMENTS</b>	
884.05	Clerk's Salary & Expenses	899.84
553.25	Administration	536.10
0.00	Parish Plan - Printing & Postage	231.17
215.00	S137 - Donations	80.00
85.00	Field Expenses	0.00
84.60	Hedge Cutting	136.80
100.00	Election Costs	0.00
<u>1,921.90</u>		<u>1,883.91</u>
	<b>RECEIPTS &amp; PAYMENTS SUMMARY</b>	
1,813.36	Balance b/f at 1.4.12	1,824.23
<u>1,932.77</u>	Add Receipts	<u>1,813.58</u>
3,746.13		3,637.81
<u>1,921.90</u>	Less Payments	<u>1,883.91</u>
<u>1,824.23</u>	Balance c/f at 31.3.13	<u>1,753.90</u>
	These funds are held as follows:-	
983.06	Deposit Account	987.98
<u>841.17</u>	Current Account	<u>765.92</u>
<u>1,824.23</u>	Total Funds	<u>1,753.90</u>