

HOLME LOW PARISH COUNCIL

Summary Receipts & Payments Account for the Year Ended 31 March 2018

2017	Receipts	2018
1811.92	Precept	1874.62
4.78	Interest	3.58
0.00	VAT Repaid	120.12
188.08	Grant Received	125.38
324.80	Field Rent	185.60
<u>2329.58</u>		<u>2309.30</u>
	Expenditure	
994.58	Clerk's Salary & Expenses	1021.78
443.99	Administration	482.15
100.00	Donations	130.00
226.80	Field Expenses	0.00
500.00	Holme Low Parish Projects Group	500.00
171.00	Hedge Cutting	171.00
402.00	Bus Shelter Expenses	0.00
<u>2838.37</u>		<u>2304.93</u>
	Receipts & Payments Summary	
1806.40	Balance b/f 1 April 2017	1297.61
<u>2329.58</u>	Add Receipts	<u>2309.30</u>
4135.98		3606.91
<u>2838.37</u>	Less Expenditure	<u>2304.93</u>
<u>1297.61</u>	Balance c/f 31 March 2018	<u>1301.98</u>
	These funds are held as follows:-	
1006.63	Deposit Account	1009.15
<u>290.98</u>	Current Account	<u>292.83</u>
<u>1297.61</u>	Total Funds	<u>1301.98</u>