

**HOLME LOW PARISH COUNCIL**

**Summary Receipts and Payments Account for the Year Ended 31 March 2012**

<b>2011</b>	<b>RECEIPTS</b>	<b>2012</b>
1500.00	Precept	1500.00
6.30	Interest	6.28
13.60	VAT Repaid	55.29
325.32	Field Rent	371.20
<u>1845.22</u>		<u>1932.77</u>

<b>PAYMENTS</b>		
831.18	Clerk's Salary	884.05
596.41	Administration	553.25
180.50	S137 - Donations	215.00
30.00	Room Hire	0.00
0.00	Field Expenses	85.00
167.36	Hedge Cutting	84.60
0.00	Election Costs	100.00
<u>1805.45</u>		<u>1921.90</u>

**RECEIPTS & PAYMENTS SUMMARY**

1773.59	Balance b/f at 1.4.11	1813.36
<u>1845.22</u>	Add Receipts	<u>1932.77</u>
3618.81		3746.13
<u>1805.45</u>	Less Payments	<u>1921.90</u>
<u>1813.36</u>	Balance c/f at 31.3.12	<u>1824.23</u>

These funds are held as follows:-

978.17	Deposit Account	983.06
<u>835.19</u>	Current Account	<u>841.17</u>
<u>1813.36</u>	Total Funds	<u>1824.23</u>