

HOLME LOW PARISH COUNCIL

Summary Receipts & Payments Account for the Year Ended 31 March 2015

2014	Receipts	2015
1,500.00	Precept	1,099.00
6.52	Interest	6.18
0.00	VAT Repaid	164.79
450.00	Grant Received	401.00
296.96	Field Rent	229.16
<u>£2,253.48</u>		<u>£1,900.13</u>
	Expenditure	
967.69	Clerk's Salary & Expenses	870.93
481.45	Administration	519.95
150.00	Donations	200.00
95.00	Field Expenses	0.00
0.00	Hedge Cutting	410.40
424.80	Notice Board	29.00
<u>£2,118.94</u>		<u>£2,030.28</u>
	Receipts & Payments Summary	
1,753.90	Balance b/f 1 April 2014	1,888.44
<u>2,253.48</u>	Add Receipts	<u>1,900.13</u>
4,007.38		3,788.57
<u>2,118.94</u>	Less Payments	<u>2,030.28</u>
<u>£1,888.44</u>	Balance c/f at 31 March 2015	<u>£1,758.29</u>
	These funds are held as follows:-	
992.92	Deposit Account	997.88
<u>895.52</u>	Current Account	<u>760.41</u>
<u>£1,888.44</u>	Total Funds	<u>£1,758.29</u>