

HOLME LOW PARISH COUNCIL

Summary Receipts & Payments Account for the Year Ended 31 March 2016

2015	Receipts	2016
1,099.00	Precept	1,719.29
6.18	Interest	6.50
164.79	VAT Repaid	207.95
401.00	Grant Received	655.69
229.16	Field Rent	185.60
<u>£1,900.13</u>		<u>£2,775.03</u>
	Expenditure	
870.93	Clerk's Salary & Expenses	887.10
519.95	Administration	436.18
200.00	Donations	100.00
0.00	Field Expenses	80.00
0.00	Holme Low Parish Projects Group	500.00
0.00	Purchase of Laptop, printer & software	603.94
410.40	Hedge Cutting	119.70
29.00	Notice Board	0.00
<u>£2,030.28</u>		<u>£2,726.92</u>
	Receipts & Payments Summary	
1,888.44	Balance b/f 1 April 2015	1,758.29
<u>1,900.13</u>	Add Receipts	<u>2,775.03</u>
3,788.57		4,533.32
<u>2,030.28</u>	Less Payments	<u>2,726.92</u>
<u>£1,758.29</u>	Balance c/f at 31 March 2016	<u>£1,806.40</u>
	These funds are held as follows:-	
997.88	Deposit Account	1,002.87
760.41	Current Account	803.53
<u>£1,758.29</u>	Total Funds	<u>£1,806.40</u>