

## HOLME LOW PARISH COUNCIL

### Summary Receipts & Payments Account for the Year Ended 31 March 2020

2019	Receipts	2020
1937.31	Precept	4000.00
6.47	Interest	3.26
45.25	VAT Repaid	59.29
62.69	Grant Received	0.00
<u>241.28</u>	Field Rent	<u>259.84</u>
<u>2293.00</u>		<u>4322.39</u>
	<b>Expenditure</b>	
1625.84	Clerk's Salary & Expenses	1921.93
705.94	Administration	461.59
130.00	Donations	100.00
124.00	Field Expenses	163.50
500.00	Holme Low Parish Projects Group	1500.00
0.00	Hedge Cutting	<u>144.00</u>
<u>3085.78</u>		<u>4291.02</u>
	<b>Receipts &amp; Payments Summary</b>	
1301.98	Balance b/f 1 April 2019	509.20
<u>2293.00</u>	Add Receipts	<u>4322.39</u>
3594.98		4831.59
<u>3085.78</u>	Less Expenditure	<u>4291.02</u>
<u>509.20</u>	Balance c/f 31 March 2020	<u>540.57</u>
	These funds are held as follows:-	
264.78	Deposit Account	266.56
<u>244.42</u>	Current Account	<u>274.01</u>
<u>509.20</u>	Total Funds	<u>540.57</u>