Holme St Cuthberts Parish Council Income & Expenditure Account Year Ended 31 March 2019

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	2019
Income	£
Precept	4967.51
CTRS Grant	32.49
VAT Refund	0.00
Transparency Fund Grant	0.00
Rent - Mawbray Play Area	0.00
Rent - Parish Field	150.00
Bank Interest	1.68
	5151.68
Expenditure	
General Administration	4353.30
S137 Payments	200.00
Salaries - Clerk	1200.00
Grounds Maintenance	817.33
Grants	900.00
North Cumbria Quakers - o/s chq w/o 100677	-100.00
Notth Cambria Quakers - 0/3 chq W/O 1000//	7370.63
	/3/0.03
Net Income/Expenditure	-2218.95
Net income/expenditure	-2216.93
Holme St Cuthberts Parish Council	
Holme St Cuthberts Parish Council Balance Sheet as at 31 March 2019	
·	
·	2019
Balance Sheet as at 31 March 2019	2019
Balance Sheet as at 31 March 2019 ASSETS	2019 5445.42
ASSETS Cash & Bank Accounts	
ASSETS Cash & Bank Accounts Current Account	5445.42
ASSETS Cash & Bank Accounts Current Account Deposit Account	5445.42 1246.99
ASSETS Cash & Bank Accounts Current Account Deposit Account	5445.42 1246.99
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts	5445.42 1246.99
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets	5445.42 1246.99 6692.41
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets	5445.42 1246.99 6692.41
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors	5445.42 1246.99 6692.41
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS	5445.42 1246.99 6692.41
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS LIABILITIES	5445.42 1246.99 6692.41 0.00
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS	5445.42 1246.99 6692.41
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS LIABILITIES Creditors	5445.42 1246.99 6692.41 0.00 6692.41
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS LIABILITIES	5445.42 1246.99 6692.41 0.00
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS LIABILITIES Creditors NET ASSETS	5445.42 1246.99 6692.41 0.00 6692.41
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS LIABILITIES Creditors NET ASSETS REPRESENTED BY:	5445.42 1246.99 6692.41 0.00 6692.41 0.00
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS LIABILITIES Creditors NET ASSETS REPRESENTED BY: General Fund Balance at 1.4.18	5445.42 1246.99 6692.41 0.00 6692.41 0.00 6692.41
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS LIABILITIES Creditors NET ASSETS REPRESENTED BY:	5445.42 1246.99 6692.41 0.00 6692.41 0.00