

Holme St Cuthberts Parish Council
Income & Expenditure Account
Year Ended 31 March 2018

	2018
Income	£
Precept	4935.02
CTRS Grant	64.98
VAT Refund	900.44
Transparency Fund Grant	1733.40
Rent - Mawbray Play Area	1.00
Rent - Parish Field	150.00
Bank Interest	0.58
	7785.42
 Expenditure	
General Administration	1127.46
S137 Payments	200.00
Salaries - Clerk	1100.00
Grounds Maintenance	718.80
Grants	1000.00
	4146.26
 Net Income/Expenditure	3639.16

Holme St Cuthberts Parish Council
Balance Sheet as at 31 March 2018

	2018
ASSETS	
Cash & Bank Accounts	
Current Account	7666.05
Deposit Account	1245.31
Total Cash & Bank Accounts	8911.36
 Other Assets	
Debtors	0.00
 TOTAL ASSETS	8911.36
 LIABILITIES	
Creditors	0.00
 NET ASSETS	8911.36
 REPRESENTED BY:	
General Fund Balance at 1.4.17	5272.20
Add Net Income/Expenditure	3639.16
TOTAL RESERVES	8911.36