

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

	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
	7370.63
 Net Income/Expenditure	-2218.95

Holme St Cuthberts Parish Council
Balance Sheet as at 31 March 2019

	2019
ASSETS	
Cash & Bank Accounts	
Current Account	5445.42
Deposit Account	1246.99
Total Cash & Bank Accounts	6692.41
 Other Assets	
Debtors	0.00
 TOTAL ASSETS	6692.41
 LIABILITIES	
Creditors	0.00
 NET ASSETS	6692.41
 REPRESENTED BY:	
General Fund Balance at 1.4.18	8911.36
Add Net Income/Expenditure	-2218.95
TOTAL RESERVES	6692.41