

HOLME ST CUTHBERT PARISH COUNCIL
Income & Expenditure Account
Year Ended 31 March 2020

	2020
Income	£
Precept	4848.82
CTRS Grant	151.18
VAT Refund	419.88
Rent Mawbray Play Area	0.00
Rent Parish allotted Field	150.00
Bank Interest	2.53
	<u>5572.41</u>
Expenditure	
General Administration	1791.80
S137 Payments	500.00
Salaries - Clerk	1200.00
Grounds Maintenance	718.80
Grants	1000.00
	<u>5210.60</u>
Net Income/Expenditure	<u><u>361.81</u></u>

HOLME ST CUTHBERT PARISH COUNCIL
Balance Sheet as at 31 March 2020

	2020
ASSETS	
Cash & Bank Accounts	
Current Account	1804.70
Deposit Account	5249.52
Total Cash & Bank Accounts	<u>7054.22</u>
Other Assets	
Debtors	0.00
TOTAL ASSETS	<u>7054.22</u>
LIABILITIES	
Creditors	0.00
NET ASSETS	<u><u>7054.22</u></u>
REPRESENTED BY:	
General Fund Balance at 01.04.19	6692.41
Add Net Income/Expenditure	361.81
TOTAL RESERVES	<u><u>7054.22</u></u>