HOLME ST CUTHBERT PARISH COUNCIL Income & Expenditure Account Year Ended 31 March 2021

	2021
Income	£
Precept	6000.00
CTRS Grant	0.00
Rent Mawbray Play Area	0.00
Rent Parish Allotted Field	0.00
Bank Interest	2.32
	6002.32
Expenditure	
Clerks Salary	1500.00
General Administration	1654.28
S137 Payments	500.00
Grounds Maintenance	718.80
Grants	1000.00
	5373.08
Not Income / Evenenditure	620.24
Net Income/Expenditure	629.24
HOLME ST CUTHBERT PARISH COUNCIL Balance Sheet as at 31 March 2021	
Dalance Sheet as at S1 March 2021	
ASSETS	2021
	2021
ASSETS	2021 2431.62
ASSETS Cash & Bank Accounts	
ASSETS Cash & Bank Accounts Current Account	2431.62
ASSETS Cash & Bank Accounts Current Account Deposit Account	2431.62 5251.84
ASSETS Cash & Bank Accounts Current Account Deposit Account	2431.62 5251.84
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts	2431.62 5251.84
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors	2431.62 5251.84 7683.46 0.00
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets	2431.62 5251.84 7683.46
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS	2431.62 5251.84 7683.46 0.00
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS LIABILITIES	2431.62 5251.84 7683.46 0.00 7683.46
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS	2431.62 5251.84 7683.46 0.00
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS LIABILITIES Creditors	2431.62 5251.84 7683.46 0.00 7683.46 0.00
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS LIABILITIES	2431.62 5251.84 7683.46 0.00 7683.46
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS LIABILITIES Creditors NET ASSETS	2431.62 5251.84 7683.46 0.00 7683.46 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:	2431.62 5251.84 7683.46 0.00 7683.46 0.00 7683.46
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS LIABILITIES Creditors NET ASSETS NET ASSETS REPRESENTED BY: General Fund Balance at 01.04.20	2431.62 5251.84 7683.46 0.00 7683.46 0.00 <u>7683.46</u> 7054.22
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 01.04.20 Add Net Income/Expenditure	2431.62 5251.84 7683.46 0.00 7683.46 0.00 7683.46 7054.22 629.24
ASSETS Cash & Bank Accounts Current Account Deposit Account Total Cash & Bank Accounts Other Assets Debtors TOTAL ASSETS LIABILITIES Creditors NET ASSETS NET ASSETS REPRESENTED BY: General Fund Balance at 01.04.20	2431.62 5251.84 7683.46 0.00 7683.46 0.00 <u>7683.46</u> 7054.22