

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
	<u>6002.32</u>
 Expenditure	
Clerks Salary	1500.00
General Administration	1654.28
S137 Payments	500.00
Grounds Maintenance	718.80
Grants	1000.00
	<u>5373.08</u>
 Net Income/Expenditure	<u><u>629.24</u></u>

HOLME ST CUTHBERT PARISH COUNCIL
Balance Sheet as at 31 March 2021

	2021
ASSETS	
Cash & Bank Accounts	
Current Account	2431.62
Deposit Account	5251.84
Total Cash & Bank Accounts	<u>7683.46</u>
 Other Assets	
Debtors	0.00
 TOTAL ASSETS	<u><u>7683.46</u></u>
 LIABILITIES	
Creditors	0.00
 NET ASSETS	<u><u>7683.46</u></u>
 REPRESENTED BY:	
General Fund Balance at 01.04.20	7054.22
Add Net Income/Expenditure	629.24
TOTAL RESERVES	<u><u>7683.46</u></u>