

**HOLME ST CUTHBERT PARISH COUNCIL**  
**Income & Expenditure Account**  
**Year Ended 31 March 2023**

	<b>2023</b>
<b>Income</b>	£
Precept	5500.00
CTRS Grant	0.00
Rent Mawbray Play Area	0.00
Rent Parish Allotted Field	150.00
Bank Interest	19.76
VAT Repayment	259.40
	<u>5929.16</u>
 <b>Expenditure</b>	
Clerks Salary	1500.00
General Administration	2068.97
S137 Payments	500.00
Grounds Maintenance	718.80
Grants	1000.00
Bank Charges	117.00
	<u>5904.77</u>
 Net Income/Expenditure	<u><u>24.39</u></u>

**HOLME ST CUTHBERT PARISH COUNCIL**  
**Balance Sheet as at 31 March 2023**

	<b>2023</b>
<b>ASSETS</b>	
<b>Cash &amp; Bank Accounts</b>	
Current Account	2458.18
Deposit Account	5272.13
Total Cash & Bank Accounts	<u>7730.31</u>
 <b>Other Assets</b>	
Debtors	0.00
 <b>TOTAL ASSETS</b>	<u>7730.31</u>
 <b>LIABILITIES</b>	
Creditors	0.00
 <b>NET ASSETS</b>	<u><u>7730.31</u></u>
 <b>REPRESENTED BY:</b>	
General Fund Balance at 01.04.22	7705.92
Add Net Income/Expenditure	24.39
<b>TOTAL RESERVES</b>	<u><u>7730.31</u></u>