

HOLME ST CUTHBERT PARISH COUNCIL
Income & Expenditure Account
Year Ended 31 March 2024

	2024
Income	£
Precept	6000.00
Rent Parish Allotted Field	150.00
Bank Interest	90.82
	<u>6240.82</u>
Expenditure	
Clerks Salary	1650.00
General Administration	1903.21
S137 Payments	500.00
Grounds Maintenance	718.80
Grants	750.00
Bank Charges	116.00
	<u>5638.01</u>
Net Income/Expenditure	<u><u>602.81</u></u>

HOLME ST CUTHBERT PARISH COUNCIL
Balance Sheet as at 31 March 2024

	2024
ASSETS	
Cash & Bank Accounts	
Current Account	2970.17
Deposit Account	<u>5362.95</u>
Total Cash & Bank Accounts	8333.12
Other Assets	
Debtors	0.00
TOTAL ASSETS	<u>8333.12</u>
LIABILITIES	
Creditors	0.00
NET ASSETS	<u><u>8333.12</u></u>
REPRESENTED BY:	
General Fund Balance at 01.04.23	7730.31
Add Net Income/Expenditure	<u>602.81</u>
TOTAL RESERVES	<u><u>8333.12</u></u>