

**HOLME ST CUTHBERT PARISH COUNCIL**  
**Income & Expenditure Account**  
**Year Ending 31 March 2025**

<b>Income</b>	<b>2025</b>
	<b>£</b>
Precept	6000.00
Rent Parish Allotted Field	150.00
Rent Play Area	2.00
Bank Interest	104.63
VAT Reclaimed	530.94
	<u>6787.57</u>
<b>Expenditure</b>	
Clerks Salary	1650.00
General Administration	2649.34
S137 Payments	500.00
Grounds Maintenance	943.80
Grants	750.00
Bank Charges	118.00
	<u>6611.14</u>
Net Income/Expenditure	<u><u>176.43</u></u>

**HOLME ST CUTHBERT PARISH COUNCIL**  
**Balance Sheet as at 31 March 2025**

**ASSETS**

**Cash & Bank Accounts**

Current Account	3041.97
Deposit Account	5467.58
	<u>8509.55</u>

**Other Assets**

Debtors	0.00
	<u>8509.55</u>

**Liabilities**

Creditors	0.00
	<u>8509.55</u>

**Represented by:**

General Fund Balance at 01.04.24	8333.12
Net Income/Expenditure	176.43
	<u>8509.55</u>