

HOLME ST CUTHBERT PARISH COUNCIL
Receipts & Payments for the year ending 31 March 2025

Current Account	2970.17	
Deposit Account	<u>5362.95</u>	8333.12
Add Receipts	6787.57	
Less Payments	<u>6611.14</u>	176.43
Closing balance per Receipt & Payment Book		<u><u>8509.55</u></u>
Balance per Statement at 31 March 2025		
Current Account		3041.97
Deposit Account		5467.58
		<u><u>8509.55</u></u>