HOLME LOW PARISH COUNCIL

Summary Receipts & Payments Account for the Year Ended 31 March 2025

2024	Receipts		2025
6000.00	Precept	7500.00	
10.30	Interest	11.22	
74.84	VAT Repaid	6478.97	
30000.00	Grant Received	12000.00	
185.60	Field Rent	259.84	
36270.74			26250.03
	Expenditure		
2391.77	Clerk's Salary & Expenses	2419.33	
606.00	Administration	887.43	
100.00	Donations	150.00	
0.00	Field Expenses	0.00	
0.00	Holme Low Parish Projects Group	0.00	
0.00	Legal Fees	0.00	
140.40	Hedge Cutting	258.00	
537.56	Speed signs - Installation & Batteries	0.00	
38606.40	Causewayhead Cemetery Building - Plans & fees etc	0.00	
42382.13			3714.76
	Receipts & Payments Summary		
14176.32	Balance b/f 1 April 2024		8064.93
36270.74	Add Receipts		26250.03
50447.06			34314.96
42382.13	Less Expenditure		3714.76
8064.93	Balance c/f 31 March 2025		30600.20
	These funds are held as follows:-		
284.74	Deposit Account		295.96
7780.19	Current Account		30304.24
8064.93	Total Funds		30600.20