

DALTON HOLME PARISH COUNCIL

FINANCIAL STATEMENT
FOR THE YEAR TO 31 MARCH 2019

	<u>31 March 2019</u>	<u>31 March 2018</u>
<u>RECEIPTS AND PAYMENTS ACCOUNT</u>		
<u>Receipts</u>		
Precept		750.00
Precept	0.00	750.00 1,500.00
<u>Grazing Licences</u>		
Sarah Watson - Grazing Licence		0.00
Pit Paddock Grazing Licence	70.00	70.00 50.00 50.00
Bank Interest received (Paid Gross of Tax)	4.09	1.11
	<u>74.09</u>	<u>1,551.11</u>
<u>Expenses</u>		
Grass Cutting		0.00
Audit Fees		55 (108.00)
Insurance	56 (257.60)	54 (257.60)
Website Registration		0.00
	<u>(257.60)</u>	<u>(365.60)</u>
<u>Excess /(Deficiency) of Income Over Expenditure</u>	<u>(183.51)</u>	<u>1,185.51</u>
<u>GENERAL FUND</u>		
Brought forward	3,137.74	1,952.23
Excess income over expenditure	(183.51)	1,185.51
	<u>2,954.23</u>	<u>3,137.74</u>
Represented by		
Current account	832.95	60.55
Deposit Account	2,121.28	3,077.19
	<u>2,954.23</u>	<u>3,137.74</u>

for Strand
10.07.19.