

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
<u>Bank Interest received (Paid Gross of Tax)</u>				
		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>
<u>Represented by</u>				
Current account		832.95		60.55
Deposit Account		2,121.28		3,077.19
		<u>2,954.23</u>		<u>3,137.74</u>

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10.07.19.