

DALTON HOLME PARISH COUNCILFINANCIAL STATEMENTFOR THE YEAR TO 31 MARCH 202031 March 202031 March 2019RECEIPTS AND PAYMENTS ACCOUNTReceipts

Precept	0.00	0.00
<u>Pit Paddock Grazing Licence (Walker)</u>		
Previous Year	400.00	0.00
Current Year (to 5 April)	<u>400.00</u>	800.00
		<u>70.00</u>
Bank Interest (Paid Gross of Tax)	1.74	4.09
	<u>801.74</u>	<u>74.09</u>

Payments

Grass-Cutting (2 Years)	700.00	0.00
Insurance Premium	257.60	257.60
Audit Fee	96.00	0.00
Secretary's Honorarium	250.00	0.00
	<u>1,303.60</u>	<u>257.60</u>
(Deficiency) / Excess of Income Over Expenditure	<u>(£501.86)</u>	<u>(£183.51)</u>

GENERAL FUND

Balance Brought Forward	2,954.23	3,137.74
Excess of Income Over Expenditure	0.00	0.00
	<u>2,954.23</u>	<u>3,137.74</u>
Excess of Expenditure Over Income	<u>(501.86)</u>	<u>(183.51)</u>
Balance Carried Forward	<u>£2,452.37</u>	<u>£2,954.23</u>

Represented by:-

Deposit Account	1,616.02	2,121.28
Current Account	836.35	832.95
	<u>£2,452.37</u>	<u>£2,954.23</u>