

DALTON HOLME PARISH COUNCIL

FINANCIAL STATEMENT

FOR THE YEAR TO 31 MARCH 2020

	31 March 2020		31 March 2019	
RECEIPTS AND PAYMENTS ACCOUNT				
Receipts				
Precept		0.00		0.00
Pit Paddock Grazing Licence (Walker)				
Previous Year	400.00		0.00	
Current Year (to 5 April)	<u>400.00</u>	800.00	<u>70.00</u>	70.00
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		(501.86)		(183.51)
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>