

DALTON HOLME PARISH COUNCIL

FINANCIAL STATEMENT

FOR THE YEAR TO 31 MARCH 2021

	<u>31 March 2021</u>		<u>31 March 2020</u>	
<u>RECEIPTS AND PAYMENTS ACCOUNT</u>				
<u>Receipts</u>				
Precept		0.00		0.00
<u>Pit Paddock Grazing Licence (Walker)</u>				
Previous Year	0.00		400.00	
Current Year (to 5 April)	<u>400.00</u>	400.00	<u>400.00</u>	800.00
Bank Interest (Paid Gross of Tax)		1.79		1.74
		<u>401.79</u>		<u>801.74</u>
<u>Payments</u>				
Grass-Cutting (2 Years)		0.00		700.00
Insurance Premium		257.60		257.60
Audit Fee		0.00		96.00
Secretary's Honorarium		250.00		250.00
		<u>507.60</u>		<u>1,303.60</u>
(Deficiency) / Excess of Income Over Expenditure		<u>(£105.81)</u>		<u>(£501.86)</u>
<u>GENERAL FUND</u>				
Balance Brought Forward		2,452.37		2,954.23
Excess of Income Over Expenditure		0.00		0.00
		<u>2,452.37</u>		<u>2,954.23</u>
Excess of Expenditure Over Income		(105.81)		(501.86)
Balance Carried Forward		<u>£2,346.56</u>		<u>£2,452.37</u>
<u>Represented by:-</u>				
Deposit Account		2,017.81		1,616.02
Current Account		328.75		836.35
		<u>£2,346.56</u>		<u>£2,452.37</u>

C. Z. Atkinson
Verified by Caroline Z Atkinson FCA

8 June 2021