

DALTON HOLME PARISH COUNCILFINANCIAL STATEMENTFOR THE YEAR TO 31 MARCH 2021

31 March 2021

31 March 2020

RECEIPTS AND PAYMENTS ACCOUNTReceipts

Precept	0.00	0.00
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Pit Paddock Grazing Licence (Walker)

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>

Payments

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>

GENERAL FUND

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>

Represented by:-

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