

**HALTON WITH AUGHTON PARISH COUNCIL**  
**Summary Receipts & Payments to 31st March 2016**

Previous Year 2014/15	RECEIPTS	Current Year 2015/16
£		£
£ 26,385.00	Precept	£ 26,385.00
£ 10.70	Bank Interest	£ 9.98
£ 1,658.00	Burial Ground	£ 1,338.75
£ 784.00	Rents: Allotments	£ 909.50
£ 125.00	Rents; Castle Hill	£ 125.00
£ 10.00	Rents: HCA	£ 10.00
£ 1,940.65	Donations	£ 5,500.00
£ 8,850.00	Insurance Claim	£ -
£ 100.00	Damage recharges	£ 60.00
£ 542.40	Sale of Enviromulch	£ -
£ 625.48	VAT reclaimed	£ 6,405.01
<b>£ 41,031.23</b>		<b>£ 40,743.24</b>

**PAYMENTS**

Administration		
General		
£ 2,995.35	Clerks Salary	£ 3,090.60
£ 200.00	Audit costs	£ 200.00
£ 156.79	Burial Ground Water Rates	£ 52.55
£ 178.73	Expenses	£ 151.64
£ 244.75	Hall Hire	£ 224.00
£ 2,307.00	Insurance	£ 2,376.21
£ 378.62	Subscriptions	£ 421.27
£ 500.00	Training	£ 420.00
£ 884.00	Web site	£ 300.00
Maintenance		
£ 6,063.11	Handyman Salary	£ 5,272.89
£ 600.00	Aughton Grass Cutting	£ 960.00
£ 3,232.97	Grounds Maintenance	£ 2,550.00
£ 65.00	Hedge Cutting	£ 140.00
£ 1,153.75	Litterpicking	£ 1,309.50
£ -	Pitch Maintenance	£ 320.00
£ 287.00	Play equipment Inspections	£ 168.00
£ 4,643.40	Repairs & Renewals	£ 7,694.24
Other Expenses		
£ 745.02	Professional Fees	£ 750.00
£ 11,208.97	Assets	£ 372.50
£ 4,138.10	Loan repayments	£ 4,138.10
£ 456.00	S137 Payments	£ 17.00
£ -	Bank Charges	£ 59.56
£ 975.94	Lighting	£ -
£ 350.00	Signage	£ -
£ 300.00	Refunds	£ -
£ -	VAT paid and reclaimed	£ 2,144.82
£ 4,260.19	VAT still to claim	£ 43.16
<b>£ 46,324.69</b>	<b>TOTAL PAYMENTS</b>	<b>£ 33,176.04</b>

**RECEIPTS AND PAYMENTS SUMMARY**

Balance b/fwd as at 1st April 2015	£ 9,103.95
Add total receipts as above	£ 40,743.24
Less total payments as above	£ 33,176.04
<b>BALANCE C/FWD 31/3/2016</b>	<b>£ 16,671.15</b>

**This balance is divided as follows:**

General Purpose account	£ 2,299.84
Village Improvement A/C	£ 12,401.73
Play Equipment A/C	£ 1,969.58
<b>TOTAL BALANCE</b>	<b>£ 16,671.15</b>

**These funds are held as follows:**

Current Account	£ 1,240.99	<i>Including un-presented cheques</i>
Deposit Account	£ 15,430.16	<i>Including un-banked cash</i>
<b>TOTAL FUNDS</b>	<b>£ 16,671.15</b>	

Signed

Chair

R.F.O.