

HALTON WITH AUGHTON PARISH COUNCIL
Summary Receipts & Payments to 31st March 2017

Previous Year 2015/16 £	RECEIPTS	Current Year 2016/17 £
£ 909.50	Allotments	£ 910.00
£ 9.98	Bank Interest	£ 13.22
£ 1,338.75	Burial Ground	£ 2,040.00
£ 60.00	Damage recharges	£ 50.00
£ 5,500.00	Donations	£ 11,043.00
£ 26,385.00	Precept	£ 28,096.00
£ 135.00	Rent	£ 135.00
£ 6,405.01	VAT reclaimed	£ 4,175.69
£ 41,031.23		£ 46,462.91

PAYMENTS

Staff Costs		
£ 3,090.60	Clerks Salary	£ 4,846.34
£ 5,272.89	Handyman Salary	£ 10,427.77
Loan Interest/Capital Repayments		
£ 4,138.10	Loan repayments	£ 4,138.10
Administration		
£ 200.00	Audit costs	£ 200.00
£ 52.55	Burial Ground Water Rates	£ 43.02
£ 151.64	Expenses	£ 172.52
£ 224.00	Hall Hire	£ 374.75
£ 2,376.21	Insurance	£ 2,414.82
£ 421.27	Subscriptions	£ 574.13
£ 420.00	Training	£ 88.99
£ 300.00	Web site	£ 240.00
Maintenance		
£ 960.00	Aughton Grass Cutting	£ 960.00
£ 2,550.00	Halton Grass Cutting	£ 2,550.00
£ 140.00	Hedge Cutting	£ 140.00
£ 1,309.50	Litterpicking	£ 1,238.40
£ 320.00	Pitch Maintenance	£ 375.00
£ 168.00	Play equipment Inspections	£ 268.00
£ 7,694.24	Repairs & Renewals	£ 4,193.83
Other Expenses		
£ 372.50	Assets	£ 15,356.60
£ 59.56	Bank Charges	£ 36.00
£ -	Miscellaneous	£ 921.35
£ 750.00	Professional Fees	£ -
£ 17.00	S137 Payments	£ 20.00
£ 2,144.82	VAT paid and reclaimed	£ 4,172.44
£ 43.16	VAT still to claim	£ 486.24
£ 33,176.04	TOTAL PAYMENTS	£ 54,238.30

RECEIPTS AND PAYMENTS SUMMARY

Balance b/fwd as at 1st April 2015	£ 16,671.15
Add total receipts as above	£ 46,462.91
Less total payments as above	£ 54,238.30

BALANCE C/FWD 31/3/2016 **£ 8,895.76**

This balance is divided as follows:

General Purpose account	£ -
Village Improvement A/C	£ 8,895.76
Play Equipment A/C	£ -
TOTAL BALANCE	£ 8,895.76

These funds are held as follows:

Current Account	£ 5,326.51	<i>Including unrepresented payments</i>
Deposit Account	£ 3,569.25	<i>Including un-banked deposits</i>

TOTAL FUNDS **£ 8,895.76**