

**Halton with Aughton Parish Council**  
**Annual Accounts 2017/18**  
**Receipts & Payments**

Previous Year 2016/17 £	RECEIPTS	Current Year 2017/18 £
£ 910.00	Allotments	£ 942.00
£ 13.22	Bank Interest	£ 19.04
£ 2,040.00	Burial Ground	£ 2,260.00
£ 50.00	Damage recharges	£ -
£ 11,043.00	Donations	£ 9,365.00
£ 28,096.00	Precept	£ 31,340.00
£ 135.00	Rent	£ 155.00
£ 4,175.69	VAT reclaimed	£ 4,580.23
<b>£ 41,031.23</b>		<b>£ 48,661.27</b>

**PAYMENTS**

<b>Staff Costs</b>		
£ 4,846.34	Clerks Salary	£ 4,882.44
£ 10,427.77	Handyman Salary	£ 8,721.52
<b>Loan Interest/Capital Repayments</b>		
£ 4,138.10	Loan repayments	£ 4,138.10
<b>Administration</b>		
£ 200.00	Audit costs	£ 300.00
£ 43.02	Burial Ground Water Rates	£ 51.92
£ 172.52	Expenses	£ 107.46
£ 374.75	Hall Hire	£ 357.00
£ 2,414.82	Insurance	£ 2,128.00
£ 574.13	Subscriptions	£ 531.16
£ 88.99	Training	£ 32.00
£ 240.00	Web site	£ 154.63
<b>Maintenance</b>		
£ 960.00	Aughton Grass Cutting	£ 960.00
£ 2,550.00	Halton Grass Cutting	£ 3,200.00
£ 140.00	Hedge Cutting	£ 140.00
£ 1,238.40	Litterpicking	£ 1,318.00
£ 375.00	Pitch Maintenance	£ 375.00
£ 268.00	Play equipment Inspections	£ 201.60
£ 4,193.83	Repairs & Renewals	£ 3,561.57
<b>Other Expenses</b>		
£ 15,356.60	Assets	£ 1,734.60
£ 36.00	Bank Charges	£ 72.10
£ 921.35	Miscellaneous	£ 6,817.76
£ -	Professional Fees	£ 4,800.00
£ 20.00	S137 Payments	£ 20.00
£ 4,172.44	VAT paid and reclaimed	£ 4,100.66
£ 486.24	VAT still to claim	£ -
<b>£ 54,238.30</b>	<b>TOTAL PAYMENTS</b>	<b>£ 48,705.52</b>

**SUMMARY**

Balance b/fwd as at 1st April 2017	£ 8,895.75
Add total receipts as above	£ 48,661.27
Less total payments as above	£ 48,705.52
<b>BALANCE c/f 31/3/2018</b>	<b>£ 8,851.50</b>

This balance is divided as follows:

General Purpose account	£ 66.47
Village Improvement A/C	£ 8,785.03
<b>TOTAL BALANCE</b>	<b>£ 8,851.50</b>

These funds are held as follows:

Current Account	£ 2,482.90	<i>Including un-presented payments</i>
Deposit Account	£ 7,463.42	<i>Including un-banked deposits</i>

<b>TOTAL FUNDS</b>	<b>£ 9,946.32</b>
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