

Halton Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	66,234.01	
Cash in Hand		
Precept	47,271.60	
Interest Received	898.87	
Grants	15,244.51	
Hall Income Regular	15,454.15	
Hall Income Irregular	1,545.00	
Other Income	3,237.68	
Salary (Clerk) (Inc, Tax and NI)		14,170.23
Pension	4.63	14,315.95
Training		52.04
Insurance		1,064.95
Office Admin		423.12
Subscriptions		259.84
Stationery		
Printing and copying		1,218.18
Information Technology		4,345.16
Office Equipment		
Audit		315.00
Professional Fees	6,565.00	19,628.25
Chair's Expenses		165.57
S137		
Misc. Expenses (Administration)	198.00	14.29
Bus Shelter		
Street Lighting - Energy		3,941.02
Street Lighting - Repairs		1,378.75
Village Environment		3,407.99
Dog bins and Village toilet	571.80	1,191.00
Village Events		43.20
Misc. Expenses (Environment)		524.49
Salary (Village Hall)		624.00
Electricity (Village Hall)		1,324.93
Water (Village Hall)		247.25
Gas (Village Hall)		3,575.89
Maintenance		10,487.87
Misc. Expenses (Village Hall)		4,214.37
Refuse Collection		314.50
Administrator (Temp)		715.50
Assistant Clerk And Booking Clerk		7,776.80
HMRC		1,567.44
VAT	1,313.00	9,297.17

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	RECEIPTS	PAYMENTS
	92,304.24	106,604.75
Closing Balances:		
Balances in Bank Account		51,933.50
Cash in Hand		
TOTAL	158,538.25	158,538.25

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____