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Halton Parish Council STATEMENT OF ACCOUNTS

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137 isc. Expenses (Administration) 198.00 14.29 us Shelter reet Lighting - Energy 3,941.02 reet Lighting - Repairs 11,378.75 Illage Environment 3,407.99 og bins and Village toilet 571.80 1,191.00 Illage Events 43.20 isc. Expenses (Environment) 524.49 alary (Village Hall) 624.00 ectricity (Village Hall) 1,324.93 later (Village Hall) 3,575.89 aintenance 10,487.87 isc. Expenses (Village Hall) 4,214.37	Professional Fees	6,565.00	19,628.25	
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Ilage Environment	Street Lighting - Energy		3,941.02	
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Salary (Village Hall) 1,324.93 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 247.25 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248	Village Environment		3,407.99	
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alary (Village Hall) ectricity (Village Hall) fater (Village Hall) as (Village Hall) as (Village Hall) 3,575.89 aintenance 10,487.87 isc. Expenses (Village Hall) 4,214.37	Village Events		43.20	
ectricity (Village Hall) fater (Village Hall) as (Village Hall) aintenance 10,487.87 isc. Expenses (Village Hall) 4,214.37	Misc. Expenses (Environment)		524.49	
Vater (Village Hall) 247.25 as (Village Hall) 3,575.89 aintenance 10,487.87 isc. Expenses (Village Hall) 4,214.37	Salary (Village Hall)		624.00	
as (Village Hall) aintenance 10,487.87 isc. Expenses (Village Hall) 4,214.37	Electricity (Village Hall)		1,324.93	
as (Village Hall) 3,575.89 aintenance 10,487.87 isc. Expenses (Village Hall) 4,214.37	Water (Village Hall)		247.25	
aintenance 10,487.87 isc. Expenses (Village Hall) 4,214.37	Gas (Village Hall)		3,575.89	
	Maintenance		10,487.87	
	Misc. Expenses (Village Hall)		4,214.37	
	Refuse Collection		314.50	
dministrator (Temp) 715.50	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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Halton Parish Council STATEMENT OF ACCOUNTS

	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 fair	y the financial position of the council as at 31 Mar 202	25
Signed Responsible Financial Of	ficer	
Date		