

Halton Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	51,933.50	
Cash in Hand		
Precept	50,107.90	
Interest Received	529.82	
Grants	17,934.56	
Hall Income Regular	14,414.70	
Hall Income Irregular	2,747.00	60.00
Other Income	9,297.17	
Salary (Clerk)		13,199.22
Pension		5,025.41
Training		500.00
Insurance		1,147.62
Office Admin		36.00
Subscriptions		302.65
Stationery		42.07
Printing and copying		1,239.32
Information Technology		3,319.23
Office Equipment		216.66
Audit		679.00
Professional Fees		456.00
Chair's Expenses		82.12
S137		292.61
Misc. Expenses (Administration)		19.17
Bus Shelter		
Street Lighting - Energy		6,671.98
Street Lighting - Repairs		751.80
Village Environment		1,382.00
Dog bins and Village toilet		1,620.40
Village Events		181.29
Misc. Expenses (Environment)		36.25
Salary (Village Hall) (OLD DO NOT USE)		
Electricity (Village Hall)	534.43	880.62
Water (Village Hall)		460.48
Gas (Village Hall)	576.00	2,594.41
Maintenance		3,374.17
Misc. Expenses (Village Hall)		819.04
Refuse Collection		293.95
Administrator (Temp)		180.00
Caretaker & Booking Clerk (70%)		8,085.00
HMRC		3,520.04
Bank Charges		51.92

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Assistant Clerk (30%)	3,294.66	
Grants for the community	395.00	
Elections	309.60	
Devolved Verges & Footpath	2,000.00	
Defib	180.11	
Licenses	683.06	
Cleaning	1,979.00	
Supplies	563.49	
Devolved Services	2,108.77	
Booking Clerk & Caretaker	1,598.70	
Village Hall Rennovations	24,902.11	
VAT	106.89	
	98,357.24	101,709.81
Closing Balances:		
Balances in Bank Account		48,580.93
Cash in Hand		
TOTAL	150,290.74	150,290.74

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____