

WALTON PARISH COUNCIL ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

	2014/15	2015/16
	Last Year	This Year
Brought Forward Reserves	11,430	13,307
RECEIPTS		
Precept and Council tax grant	5,828	5,828
Interest	9	12
VAT Recovered		242
HSBC Goodwill Bank Receipt		250
Total receipts	5,837	6,332
PAYMENTS		
Clerks remuneration	1,305	568
Church clock	150	155
Subscriptions	174	145
Website	54	0
Insurance	304	302
Donation to Causeway	78	65
Village Hall hire	150	150
Audit	50	150
Maintenance	240	0
General Expenses	230	99
Neighbourhood Plan	33	0
Cycle Ttack	950	0
Christmas Tree		0
VAT on payments (to reclaim)	242	31
Total payments	3,960	1,665
Surplus	1,877	4,667
Carry Forward Reserves	13,307	17,974