

WALTON PARISH COUNCIL ANNUAL ACCOUNTS

	2012/13	2013/14
	£	
Receipts		
Precept & Council tax grant	5000	5644
Interest	7	8
VAT recovered	205	535
Jubilee Street Party Grant	50	
Contributions to cycle track		1250
Total receipts	5262	7437
Payments		
Clerk's remuneration	1040	1055
Church clock	171	893
Subscriptions	128	180
Website		264
Insurance	317	310
Village Hall hire	175	225
Jubilee	243	
Audit	170	50
Donation to Causeway	65	65
General expenses	441	196
Traffic survey	1263	
Neighbourhood Plan	1900	100
Cycle track		1053
Christmas tree	120	75
VAT on payments	452	288
Total payments	6485	4754
Surplus/Defecit	-1223	2683
Reserves at Year End	8747	11430