

WALTON PARISH COUNCIL

YEAR ENDED 31ST MARCH 2015

ACCOUNTS

RECEIPTS

	<u>2013/14</u>	<u>2014/15</u>
Precept and Council tax grant	5644	5828
Interest	8	9
VAT Recovered	535	
Contributions to cycle track	1250	
Total receipts	<u><u>7437</u></u>	<u><u>5837</u></u>

PAYMENTS

Clerks remuneration	1055	1305
Church clock	893	150
Subscriptions	180	174
Website	264	54
Insurance	310	304
Section 137		78
Village Hall hire	225	150
Audit	50	50
Donation to Causeway	65	240
General Expenses	196	230
Neighbourhood Plan	100	33
Cycle Ttack	1053	950
Christmas Tree	75	
VAT on payments (to reclaim)	288	242
Total payments	<u><u>4754</u></u>	<u><u>3960</u></u>
Surplus	2683	1877
Reserves at year end	<u><u>11430</u></u>	<u><u>13307</u></u>