Elton Parish Council
2015-16 Year End Summary

2014-15	Income	2015-16
27,900.00	Precept	29,000.00
6,205.00	Council Tax Reduction Scheme grant	2,702.00
3,531.00	New Homes Bonus	4,534.00
-	Bank Interest	36.13
14,102.55	Refund of VAT	1,748.89
119.30	Allotments-repayment of water charges	152.96
11.73	Wayleaves	19.98
-	Elton Youth Group	350.00
-	Helsby & Elton Practice - Rent	40.00
13.32	Warstock	-
350.00	Compensation from NatWest	-
114.67	Refund of RAIN contributions	-
70.00	Fete Licence	-
1,650.00	Grants	-
54,067.57		38,583.96

2014-15	Expenditure
11,701.38	Staffing Costs
269.32	Expenses and Travel
324.56	Postage and Stationery
356.00	Audit
823.50	Subscriptions
1,635.34	Insurance
750.00	Newsletter
161.46	Jacks Home and Garden
269.60	Payroll Admin
14,392.00	New Play Equipment
1,114.00	Play Area maintenance/inspection
352.22	Allotments
-	Election Charge
2,300.00	Open Spaces
-	Website
-	Grants
-	A Boards/Inserts
-	Community Centre boiler
-	Tables for Over 50s Club
	Elton Youth Group
2,381.00	New Notice Boards
269.48	Admin
-	Training
140.00	Fete Licence
14,142.97	VAT
51,382.83	

Year End Reconciliation

Brought Forward from 2014-15	27,181.17
Less u/p cheques	-
	27,181.17
Plus Receipts	38,583.96
Less Payments	29,367.49
Less: Error in 2013/14	13.75
	36,383.89
Represented by:	
Bank	36,627.64
Less u/p cheques	230.00
Less: Error in 2013/14	13.75
Balance at 31 March 2016	36,383.89

2015-16
11,685.28
406.51
172.43
448.00
928.07
2,937.32
798.33
36.72
338.00
-
428.00
287.65
213.00
3,898.33
351.94
925.76
128.44
2,206.96
432.00
604.00
-
39.96
377.00
-
1,723.79
29,367.49