

**Elton Parish Council  
Receipts and Payments for the year ended 31 March 2017**

<u>2015-16</u> <u>Income</u>	<u>2016-17</u>	<u>2015-16</u> <u>Expenditure</u>	<u>2016-17</u>
29,000.00 Precept	31,000.00	11,685.28 Staffing Costs	12,318.75
2,702.00 Council Tax Reduction Scheme grant		406.51 Expenses and Travel	195.40
4,534.00 New Homes Bonus		172.43 Postage and Stationery	68.40
36.13 Bank Interest	32.05	448.00 Audit	330.00
1,748.89 Refund of VAT	1,723.79	928.07 Subscriptions	1,075.90
152.96 Allotments-repayment of water charges	20.69	2,937.32 Insurance	1,661.79
19.98 Wayleaves	1.96	798.33 Newsletter	130.00
350.00 Elton Youth Group	-	36.72 Jacks Home and Garden	63.52
40.00 Helsby & Elton Practice - Rent	10.00	338.00 Payroll Admin	371.85
- Warstock	-	428.00 Play Area maintenance/inspection	1,074.95
<u>38,583.96</u>	<u>32,788.49</u>	287.65 Allotments	401.99
		213.00 Election Charge	-
		3,898.33 Open Spaces-Maintenance	1,605.00
		351.94 Website	173.88
		925.76 Grants	1,000.00
		128.44 A Boards/Inserts	-
		2,206.96 Community Centre boiler	-
		432.00 Tables for Over 50s Club	-
		604.00 Elton Youth Group	-
		- Christmas	645.16
		377.00 Training	
		- Trees	900.00
		Plants for outdoor areas	337.95
		Capital items	5,045.48
		- Bank Charges	62.00
		Admin	35.70
		1,723.79 VAT	1,526.78
<b>Year End Reconciliation</b>			
Brought Forward from 2015-16	36,627.64		
Less u/p cheques	<u>230.00</u>		
	36,397.64		
Plus Receipts	32,788.49		
Less Payments	<u>29,024.50</u>		
	<u>40,161.63</u>		
Represented by:			
Bank	40,305.63		
Less u/p cheques	<u>144.00</u>		
	<u>40,161.63</u>	<u>29,327.53</u>	<u>29,024.50</u>