

# WRIGHTINGTON PARISH COUNCIL

## FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2024

### RECEIPTS

Balance b/f	£43090.80
WLBC – Precept (including grant)	21300.00
WLBC – Concurrent Contributions	2381.00
VAT Reclaimed	964.15
WLBC – CIL – Neighbourhood Portion	1940.57
WLBC – Contbtn to Capital Bid	4000.00
ABVH Committee	0.00
MLVH Committee	0.00
Misc. Income - Interest	597.97
LCC – Biodiversity Grant	330.27
	<b><u>£74,604.76</u></b>

### PAYMENTS

Administration	£ 7148.56
Clerk's Salary Gross	14330.70
Highways/Parks/Open Spaces	8608.29
Insurance/Subscriptions	2181.32
Donations – s137	164.13
Village Hall Expenditure:	
Appley Bridge- Work	2870.00
- Utilities	3748.56
Mossy Lea - Work	1449.46
- Utilities	3039.55
VAT To Reclaim	2769.62
Total Payments	£46,310.19
Plus - Balance In Hand @ Bank	<u>£28,489.93</u>
	£74,800.12
Less – Un-presented Cheques	<u>195.36</u>
	<b><u>£74,604.76</u></b>