

WRIGHTINGTON PARISH COUNCIL

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2004

RECEIPTS

| | |
|----------------------------|-------------------|
| Balance b/f | £ 2270.39 |
| WLDC - Precept | 4950.00 |
| WLDC – Concurrent Contbts | 3741.52 |
| VAT Reclaimed | 1507.70 |
| WLDC – Capital Bid Contbtn | 245.18 |
| ABVH Committee | 4010.53 |
| MLVH Committee | 10000.00 |
| Misc. Income | <u>294.92</u> |
| | <u>£27,020.24</u> |

PAYMENTS

| | |
|---------------------------|-------------------|
| Administration | £ 6457.76 |
| Highways/Open Spaces | 55.00 |
| Donations – s137 | 301.90 |
| Village Hall Expenditure: | |
| Appley Bridge | 2152.54 |
| Mossy Lea | 1730.61 |
| VAT To Reclaim | <u>224.86</u> |
| Total Payments | £10,922.67 |
| Less: Unpresented Cheque | <u>15.60</u> |
| | 10,907.07 |
| Plus – Balance In Hand | <u>16,113.17</u> |
| | <u>£27,020.24</u> |