

# WRIGHTINGTON PARISH COUNCIL

## FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2012

### RECEIPTS

Balance b/f	£2965.45
WLBC - Precept	6,600.00
WLBC – Concurrent Contbtns	4730.00
VAT Reclaimed	803.61
WLBC – Capital Bid 2010/11	2028.00
WLBC – Capital Bid 2011/12	1100.00
Rural Payments Agency Bid	6583.02
WLBC - Amenity Grass Cutting	340.53
ABVH Committee	4852.00
MLVH Committee	
Insurance Claim for Lead Theft	£490.00
Misc. Income Library Rent/Interest	
Lead	121.30
	<u>£30,613.91</u>

### PAYMENTS

Administration	£1168.80
Clerk's Salary Gross	7046.76
Highways/Open Spaces	260.00
Insurance/Subscriptions	2119.99
Donations – s137	436.30
Village Hall Expenditure:	
Appley Bridge	5963.39
Mossy Lea	7446.78
VAT To Reclaim	<u>1177.71</u>
Total Payments	£25619.73
Plus - Balance In Hand @ Bank	<u>5019.18</u>
	£30638.91
Less – Un-presented Cheques	<u>25.00</u>
	<u>£30,613.91</u>