

WRIGHTINGTON PARISH COUNCIL

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2013

RECEIPTS

Balance b/f	£4994.18
WLBC - Precept	7095.00
WLBC – Concurrent Contbtns	4730.00
VAT Reclaimed	1177.71
WLBC – Capital Bid	
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Funding from Parish Champion	200.00
WLBC - Amenity Grass Cutting	340.53
ABVH Committee	2935.00
MLVH Committee	3500.00
Misc. Income Library Rent/Interest	
Lead	<u>103.98</u>
	<u>£25,076.40</u>

PAYMENTS

Administration	£1263.16
Clerk's Salary Gross	7046.76
Highways/Open Spaces	981.67
Insurance/Subscriptions	2678.72
Donations – s137	508.62
Village Hall Expenditure:	
Appley Bridge	6972.60
Mossy Lea	1779.29
VAT To Reclaim	<u>1160.35</u>
Total Payments	£22391.17
Plus - Balance In Hand @ Bank	<u>5836.43</u>
	£28227.60
Less – Un-presented Cheques	<u>3151.20</u>
	<u>£25,076.40</u>