

WRIGHTINGTON PARISH COUNCIL

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2011

RECEIPTS

Balance b/f	£7386.56
WLDC - Precept	6373.50
WLDC – Concurrent Contbtns	4730.00
VAT Reclaimed	966.21
Amenity Grass Cutting – LCC	340.52
Successful bid from Councillor Otter	250.00
Appley Bridge Pensioners – Bid	225.00
ABVH Committee	5042.50
MLVH Committee	1000.00
Misc. Income Library Rent/Interest	<u>134.67</u>
	<u>£26,448.96</u>

PAYMENTS

Administration	£ 1208.94
Clerk's Salary Gross	6816.43
Highways/Open Spaces	1380.15
Insurance/Subscriptions	2026.08
Donations – s137	522.15
Village Hall Expenditure:	
Appley Bridge	4150.81
Mossy Lea	6575.34
VAT To Reclaim	<u>803.61</u>
Total Payments	£23483.51
Plus - Balance In Hand @ Bank	<u>6015.45</u>
	£29498.96
Less – Un-presented Cheques @ 31/3/11	<u>3050.00</u>
	<u>£26,448.96</u>