

WRIGHTINGTON PARISH COUNCIL

Summary Income and Expenditure Account for the Year Ending 31 March 2012

INCOME	£
Precept	6600.00
Concurrent Contributions	4730.00
Bank Interest	3.30
Library Rent	100.00
Transfer from Village Hall Accounts	4852.00
Amenity Grass Cutting Allowances	340.53
Successful LAG Bid	6583.02
Capital Bids 2010/11 & 2011/12	3128.00
VAT Reclaimed	803.61
Other Income – incl. Insurance Claim	508.00
TOTAL INCOME	<u>£27648.46</u>

EXPENDITURE	
General Administration	1168.80
Clerk's Salary (Gross)	7046.76
Insurance/Annual Subscriptions	2119.99
s137 Expenditure	436.30
Running Costs:	
The Parish	260.00
Appley Bridge Hall	5963.39
Mossy Lea Hall	7446.78
VAT Paid	1177.71
TOTAL EXPENDITURE	<u>£25619.73</u>

CUMULATIVE FUND BALANCE (excluding reserves)

	£
Balance brought forward at 1/4/2011	2965.45
Add: Total Income	<u>27648.46</u>
	30613.91
Less: Total Expenditure	<u>25619.73</u>
	4994.18
Balance Carried Forward to 1/4/2012	<u>£4,994.18</u>

WRIGHTINGTON PARISH COUNCIL

Balance Sheet as at 31 March 2012

£

LONG TERM ASSETS

Investments
Long Term Investments

CURRENT ASSETS

Cash In Hand	Current Account	100.00
	Business Reserve Account	4919.18

TOTAL ASSETS **£5019.18**

CURRENT LIABILITIES

Un-presented Cheques as @ 31/3/12	25.00	
		25.00

NET ASSETS **£4994.18**

Represented By:		
Fund Balance (as on previous page)		4994.18
Reserves		Nil
		<u>£4994.18</u>

The above statement represents fairly the financial position of Wrightington Parish Council as at 31 March 2012 as agreed by the Council at their Annual Parish Meeting and, reflects its Income and Expenditure during the year.

Approved By Council

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Responsible Financial Officer