

WRIGHTINGTON PARISH COUNCIL

Summary Income and Expenditure Account for the Year Ending 31 March 2013

INCOME	£
Precept	7095.00
Concurrent Contributions	4730.00
Bank Interest	3.98
Library Rent	100.00
Transfer from Village Hall Accounts	6435.00
Amenity Grass Cutting Allowances	340.53
Successful Parish Champion Bid	200.00
Capital Bids	
VAT Reclaimed	1177.71
Other Income	
TOTAL INCOME	<u>£20082.22</u>

EXPENDITURE	
General Administration	1263.16
Clerk's Salary (Gross)	7046.76
Insurance/Annual Subscriptions	2678.72
s137 Expenditure	508.62
Running Costs:	
The Parish	981.67
Appley Bridge Hall	6972.60
Mossy Lea Hall	1779.29
VAT Paid	1160.35
TOTAL EXPENDITURE	<u>£22391.17</u>

CUMULATIVE FUND BALANCE (excluding reserves)

	£
Balance brought forward at 1/4/2012	4994.18
Add: Total Income	<u>20082.22</u>
	25076.40
Less: Total Expenditure	<u>22391.17</u>
	2685.23
Balance Carried Forward to 1/4/2013	<u>£2685.23</u>

WRIGHTINGTON PARISH COUNCIL

Balance Sheet as at 31 March 2013

£

LONG TERM ASSETS

Investments
Long Term Investments

CURRENT ASSETS

Cash In Hand	Current Account	100.00
	Business Reserve Account	5736.43

TOTAL ASSETS **£5836.43**

CURRENT LIABILITIES

Un-presented Cheques as @ 31/3/13	3151.20
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NET ASSETS **£2685.23**

Represented By:	
Fund Balance (as on previous page)	2685.23
Reserves	Nil
	<u>£2685.23</u>

The above statement represents fairly the financial position of Wrightington Parish Council as at 31 March 2013 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