

## WRIGHTINGTON PARISH COUNCIL

### Summary Income and Expenditure Account for the Year Ending 31 March 2014

<b>INCOME</b>	<b>£</b>
Precept	10000.00
Concurrent Contributions	4021.00
Bank Interest	3.54
Transfer from Village Hall Accounts	7835.00
Amenity Grass Cutting Allowances	246.84
Capital Bid	1150.00
VAT Reclaimed	1160.35
Other Income	
<b>TOTAL INCOME</b>	<b><u>£24,416.73</u></b>

<b>EXPENDITURE</b>	
General Administration	896.36
Clerk's Salary (Gross)	7046.76
Insurance/Annual Subscriptions	2243.90
s137 Expenditure	347.09
Running Costs:	
The Parish	454.50
Appley Bridge Hall	9493.03
Mossy Lea Hall	2532.72
VAT Paid	382.01
<b>TOTAL EXPENDITURE</b>	<b><u>£23,396.37</u></b>

### **CUMULATIVE FUND BALANCE (excluding reserves)**

	<b>£</b>
Balance brought forward at 1/4/2013	2685.23
Add: Total Income	<u>24416.73</u>
	27101.96
Less: Total Expenditure	<u>23396.37</u>
	3705.59
Balance Carried Forward to 1/4/2014	<b><u>£3,705.59</u></b>

**WRIGHTINGTON PARISH COUNCIL**

**Balance Sheet as at 31 March 2014**

£

**LONG TERM ASSETS**

Investments  
Long Term Investments

**CURRENT ASSETS**

Cash In Hand	Current Account	100.00
	Business Reserve Account	4092.25

**TOTAL ASSETS** **£4192.25**

**CURRENT LIABILITIES**

Un-presented Cheque as @ 31/3/14	486.66
----------------------------------	--------

**NET ASSETS** **£3705.59**

Represented By:	
Fund Balance (as on previous page)	3705.59
Reserves	Nil
	<b><u>£3705.59</u></b>

The above statement represents fairly the financial position of Wrightington Parish Council as at 31 March 2014 as agreed by the Council at their Annual Parish Meeting and, reflects its Income and Expenditure during the year.

Approved By Council .....

.....

.....

Responsible Financial Officer