

# WRIGHTINGTON PARISH COUNCIL

## FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2014

### RECEIPTS

Balance b/f	£2685.23
WLBC – Precept (including grant)	10000.00
WLBC – Concurrent Contributions	4021.00
VAT Reclaimed	1160.35
WLBC – Capital Bid (New Rads)	1150.00
WLBC – Capital Bid	
Funding from Parish Champion	
WLBC - Amenity Grass Cutting	246.84
ABVH Committee	5835.00
MLVH Committee	2000.00
Misc. Income - Interest	<u>£3.54</u>
	<b><u>£27101.96</u></b>

### PAYMENTS

Administration	£ 896.36
Clerk's Salary Gross	7046.76
Highways/Open Spaces	454.50
Insurance/Subscriptions	2243.90
Donations – s137	347.09
Village Hall Expenditure:	
Appley Bridge	9493.03
Mossy Lea	2532.72
VAT To Reclaim	<u>382.01</u>
Total Payments	£ 23396.37
Plus - Balance In Hand @ Bank	<u>4192.25</u>
	£ 27588.62
Less – Un-presented Cheques	<u>486.66</u>
	<b><u>£ 27,101.96</u></b>