

WRIGHTINGTON PARISH COUNCIL

Summary Income and Expenditure Account for the Year Ending 31 March 2015

INCOME	£
Precept	12000.00
Concurrent Contributions	3311.00
Bank Interest	4.01
Transfer from Village Hall Accounts	5796.50
Amenity Grass Cutting Allowances	246.84
Capital Bid	1800.00
VAT Reclaimed	382.01
Other Income(Parish Champion)	450.00
TOTAL INCOME	<u>£23,990.36</u>

EXPENDITURE	
General Administration	792.55
Clerk's Salary (Gross)	7475.04
Insurance/Annual Subscriptions	2332.74
s137 Expenditure	351.38
Running Costs:	
The Parish	547.38
Appley Bridge Hall	5795.61
Mossy Lea Hall	6811.18
VAT Paid	1304.47
TOTAL EXPENDITURE	<u>£25,410.35</u>

CUMULATIVE FUND BALANCE (excluding reserves)

	£
Balance brought forward at 1/4/2014	3705.59
Add: Total Income	<u>23990.36</u>
	27695.95
Less: Total Expenditure	<u>25410.35</u>
	2285.60
Balance Carried Forward to 1/4/2015	<u>£2,285.60</u>

WRIGHTINGTON PARISH COUNCIL

Balance Sheet as at 31 March 2015

£

LONG TERM ASSETS

Investments
Long Term Investments

CURRENT ASSETS

Cash In Hand	Current Account	100.00
	Business Reserve Account	5101.16

TOTAL ASSETS **£5201.16**

CURRENT LIABILITIES

Un-presented Cheque as @ 31/3/14	2915.56
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NET ASSETS **£2,285.60**

Represented By:	
Fund Balance (as on previous page)	2285.60
Reserves	Nil
	<u>£2,285.60</u>

The above statement represents fairly the financial position of Wrightington Parish Council as at 31 March 2015 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