

WRIGHTINGTON PARISH COUNCIL

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2015

RECEIPTS

Balance b/f	£3705.59
WLBC – Precept (including grant)	12000.00
WLBC – Concurrent Contributions	3311.00
VAT Reclaimed	382.01
WLBC – Capital Bid (Kitchen MLVH)	1800.00
Funding from Parish Champion	450.00
WLBC - Amenity Grass Cutting	246.84
ABVH Committee	3796.50
MLVH Committee	2000.00
Misc. Income - Interest	<u>£4.01</u>
	<u>£27695.95</u>

PAYMENTS

Administration	£ 792.55
Clerk's Salary Gross	7475.04
Highways/Open Spaces	547.38
Insurance/Subscriptions	2332.74
Donations – s137	351.38
Village Hall Expenditure:	
Appley Bridge	5795.61
Mossy Lea	6811.18
VAT To Reclaim	<u>1304.47</u>
Total Payments	£ 25410.35
Plus - Balance In Hand @ Bank	<u>5201.16</u>
	£ 30611.51
Less – Un-presented Cheques	<u>2915.56</u>
	<u>£ 27,695.95</u>