

## WRIGHTINGTON PARISH COUNCIL

### Summary Income and Expenditure Account for the Year Ending 31 March 2016

<b>INCOME</b>	<b>£</b>
Precept	12680.00
Concurrent Contributions	3311.00
Bank Interest	4.35
Transfer from Village Hall Accounts	4319.00
Amenity Grass Cutting Allowances	246.84
CIL	2462.03
VAT Reclaimed	1304.47
Other Income(Defibs)	900.00
<b>TOTAL INCOME</b>	<b><u>£25,227.69</u></b>

<b>EXPENDITURE</b>		
General Administration		1361.43
Clerk's Salary (Gross)		7475.04
Insurance/Annual Subscriptions		2156.98
s137 Expenditure		510.22
Running Costs:	The Parish	528.21
	Appley Bridge Hall	4629.23
	Mossy Lea Hall	3748.78
VAT Paid		521.10
<b>TOTAL EXPENDITURE</b>		<b><u>£20,930.99</u></b>

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

	<b>£</b>
Balance brought forward at 1/4/2015	2285.60
Add: Total Income	<u>25227.69</u>
	27513.29
Less: Total Expenditure	<u>20930.99</u>
	6582.30
 Balance Carried Forward to 1/4/2016	 <b><u>£6,852.30</u></b>

**WRIGHTINGTON PARISH COUNCIL**

**Balance Sheet as at 31 March 2016**

£

**LONG TERM ASSETS**

Investments  
Long Term Investments

**CURRENT ASSETS**

Cash In Hand	Current Account	100.00
	Business Reserve Account	7722.90

**TOTAL ASSETS** **£7822.90**

**CURRENT LIABILITIES**

Un-presented Cheques as @ 31/3/16	1240.60
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**NET ASSETS** **£6,582.30**

Represented By:	
Fund Balance (as on previous page)	6852.30
Reserves	Nil
	<b><u>£6852.30</u></b>

The above statement represents fairly the financial position of Wrightington Parish Council as at 31 March 2016 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