

WRIGHTINGTON PARISH COUNCIL

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2016

RECEIPTS

Balance b/f	£2285.60
WLBC – Precept (including grant)	12680.00
WLBC – Concurrent Contributions	3311.00
VAT Reclaimed	1304.47
WLBC – CIL – Neighbourhood Portion	2462.03
Funding for defibrillators	900.00
WLBC - Amenity Grass Cutting	246.84
ABVH Committee	2819.00
MLVH Committee	1500.00
Misc. Income - Interest	<u>£4.35</u>
	<u>£27513.29</u>

PAYMENTS

Administration	£ 1361.43
Clerk's Salary Gross	7475.04
Highways/Open Spaces	528.21
Insurance/Subscriptions	2156.98
Donations – s137	510.22
Village Hall Expenditure:	
Appley Bridge	4629.23
Mossy Lea	3748.78
VAT To Reclaim	<u>521.10</u>
Total Payments	£ 20930.99
Plus - Balance In Hand @ Bank	<u>7822.90</u>
	£ 28753.89
Less – Un-presented Cheques	<u>1240.60</u>
	<u>£ 27,513.29</u>