

Wrightington Parish Council - Monthly Financial Report			Budgeted	April	May	June	July	August	Sept.	October	Expenditure	Balance	VAT
			Annually								To date	Remaining	
Staff Salary (Gross) for 14.5 hrs p wk w/e/f Apr 23			£13,609.70	Gross	£946.19	£1,055.64	£1,055.84	£1,055.84	£1,055.84	£1,055.84			
Employee HMRC + Pension Paymants					£31.51	£78.50	£78.30	£78.30	£78.30	£78.30	£7,782.54	£5,827.16	CR
Employer HMRC + Pension Payments			£300		£22.88	£30.71	£30.71	£30.71	£30.71	£30.71	£207.14	£92.86	CR
Insurance Premiums			£2,000.00			£1,581.15					£1,581.15	£418.85	CR
Donations			£300.00			£100.00					£100.00	£200.00	CR
LALC Subscriptions			£550.00		£485.17						£485.17	£64.83	CR
CPRE & Open Spaces Subs & OPSTA			£110.00			£60.00		£10.00		£45.00	£115.00	-£5.00	
SLCC & any other subs			£150.00										
Remembrance Day Expenses (+10%)			£61.26										
Remembrance Wreaths			£30.00										
Audit (External + Internal)			£425.00					£25.00	£210.00		£235.00	£190.00	£42.00 CR
Election Expenses (uncontested)			£1,500.00					£3,607.42			£3,607.42	-£2,107.42	
Admin	Stationery/ICO	)	£1,200.00		£35.00		£50.00				£250.49	£949.51	CR
	Copying)											
	Training)											
	Printer)											
	Newsletter)											
	Mobile Phone	)							£81.25				
	Broadbnad/Landline	)							£84.24				
Office Equipment													
Mileage			£250.00										
Honorary to VH Officers			£800.00		£800.00						£800.00	£0.00	NIL
Honorary to Web Co-ordinator			£240.00										
Bus Shelters - Litter Bins			£500.00										
Signs - Seats			£500.00			£235.00					£235.00	£265.00	CR
Notice Boards			£500.00										
Parks & Open Spaces			£500.00										
Defibrillators & Defib Boxes			£1,000.00										
MLVH	Running Costs	)	£5,000.00								£1,662.15	£3,337.85	CR
	Gas	)			£160.54	£117.69	£122.47	£44.32	£33.69	£32.57			£49.23
	Electricity	)			£149.64			£132.59					£14.11
	Water - Paid from VH Account)											
	Broadband	)		£23.00	£23.00	£23.00	£23.00	£23.00		£42.42			£31.48
	Sanitary Products	)		£21.67			£25.50	£27.00		£13.50			£17.53
	Window Cleaning	)		£40.00			£40.00	£20.00		£40.00			
	Extinguishers)											
	Gas Safety Cert.	)						£60.00					
	Electrical Safety Cert.	)								£400.00			£80.00
	Cleaning Materials	)						£23.55					

