

WRIGHTINGTON PARISH COUNCIL

Summary Income and Expenditure Account for the Year Ending 31 March 2017

INCOME	£
Precept	15175.00
Concurrent Contributions	2980.00
Bank Interest	3.37
Transfer from Village Hall Accounts	4850.00
Amenity Grass Cutting Allowances	
CIL	
VAT Reclaimed	
Other Income(Defibs)	2239.50
(VIP Bid)	250.00
(Capital Bid)	1700.00
TOTAL INCOME	<u>£27,197.87</u>

EXPENDITURE	
General Administration	1274.20
Clerk's Salary (Gross)	8964.55
Insurance/Annual Subscriptions	2107.25
s137 Expenditure	545.87
Running Costs:	
The Parish	4318.00
Appley Bridge Hall	5818.34
Mossy Lea Hall	6807.85
VAT Paid	1864.13
TOTAL EXPENDITURE	<u>£31,700.19</u>

CUMULATIVE FUND BALANCE (excluding reserves)

	£
Balance brought forward at 1/4/2016	6589.29
Add: Total Income	<u>27197.87</u>
	33787.16
Less: Total Expenditure	<u>31700.19</u>
	2086.97
Balance Carried Forward to 1/4/2017	<u>£2,086.97</u>

WRIGHTINGTON PARISH COUNCIL

Balance Sheet as at 31 March 2017

£

LONG TERM ASSETS

Investments
Long Term Investments

CURRENT ASSETS

Cash In Hand	Current Account	100.00
	Business Reserve Account	2349.14

TOTAL ASSETS **£2,449.14**

CURRENT LIABILITIES

Un-presented Cheques as @ 31/3/17 362.17

NET ASSETS **£2,086.97**

Represented By:	
Fund Balance (as on previous page)	2086.97
Reserves	Nil
	<u>£2086.97</u>

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

.....

.....

Responsible Financial Officer