

WRIGHTINGTON PARISH COUNCIL

Summary Income and Expenditure Account for the Year Ending 31 March 2018

INCOME	£
Precept	16000.00
Concurrent Contributions	2649.00
Bank Interest	4.18
Transfer from Village Hall Accounts	9351.14
Amenity Grass Cutting Allowances	nil
CIL	3241.62
VAT Reclaimed	2385.23
Other Income	100.00
TOTAL INCOME	<u>£33,731.17</u>

EXPENDITURE	
General Administration	1230.10
Clerk's Salary (Gross)	9099.96
Insurance/Annual Subscriptions	2132.77
s137 Expenditure	451.60
Running Costs:	
The Parish	85.00
Appley Bridge Hall	4809.35
Mossy Lea Hall	3085.08
VAT Paid	608.03
TOTAL EXPENDITURE	<u>£21,501.89</u>

CUMULATIVE FUND BALANCE (excluding reserves)

	£
Balance brought forward at 1/4/2017	2086.97
Add: Total Income	<u>33731.17</u>
	35818.14
Less: Total Expenditure	<u>21501.89</u>
	14316.25
 Balance Carried Forward to 1/4/2018	 <u>£14,316.25</u>

WRIGHTINGTON PARISH COUNCIL

Balance Sheet as at 31 March 2018

£

LONG TERM ASSETS

Investments
Long Term Investments

CURRENT ASSETS

Cash In Hand	Current Account	100.00
	Business Reserve Account	14661.24

TOTAL ASSETS **£14,761.24**

CURRENT LIABILITIES

Un-presented Cheques as @ 31/3/18 444.99

NET ASSETS **£14,316.25**

Represented By:	
Fund Balance (as on previous page)	14,316.25
Reserves	Nil
	£14,316.25

The above statement represents fairly the financial position of Wrightington Parish Council as at 31 March 2018 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