

WRIGHTINGTON PARISH COUNCIL

Summary Income and Expenditure Account for the Year Ending 31 March 2019

INCOME	£
Precept	16800.00
Concurrent Contributions	2318.00
Bank Interest	27.40
Transfer from Village Hall Accounts	9432.00
WLBC – Cap Bid + Contbtn to wall	2880.95
CIL	nil
VAT Reclaimed	608.03
Other Income	97.50
TOTAL INCOME	<u>£32,163.88</u>

EXPENDITURE		
General Administration		1442.32
Clerk's Salary (Gross)		9099.96
Insurance/Annual Subscriptions		1580.44
s137 Expenditure		313.14
Running Costs:	The Parish	987.70
	Appley Bridge Hall	13047.49
	Mossy Lea Hall	2647.20
VAT Paid		706.66
TOTAL EXPENDITURE		<u>£29,824.91</u>

CUMULATIVE FUND BALANCE (excluding reserves)

	£
Balance brought forward at 1/4/2018	14316.25
Add: Total Income	<u>32163.88</u>
	46480.13
Less: Total Expenditure	<u>29824.91</u>
	16655.22
 Balance Carried Forward to 1/4/2019	 <u>£16,655.22</u>

WRIGHTINGTON PARISH COUNCIL

Balance Sheet as at 31 March 2019

£

LONG TERM ASSETS

Investments
Long Term Investments

CURRENT ASSETS

Cash In Hand	Current Account	100.00
	Business Reserve Account	16570.22

TOTAL ASSETS **£16670.22**

CURRENT LIABILITIES

Un-presented Cheques as @ 31/3/19	15.00
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NET ASSETS **£16,655.22**

Represented By:	
Fund Balance (as on previous page)	16,655.22
Reserves	Nil
	<u>£16,655.22</u>

The above statement represents fairly the financial position of Wrightington Parish Council as at 31 March 2019 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