

WRIGHTINGTON PARISH COUNCIL

Summary Income and Expenditure Account for the Year Ending 31 March 2021

INCOME	£
Precept	19300.00
Concurrent Contributions	2318.00
Bank Interest	11.85
Transfer from Village Hall Accounts	1500.00
WLBC – Cap Bid	nil
CIL	nil
VAT Reclaimed	1344.72
Other Income	22814.63
TOTAL INCOME	<u>£47,289.20</u>

EXPENDITURE		
General Administration		1087.51
Clerk's Salary (Gross)		9912.48
Insurance/Annual Subscriptions		2127.32
s137 Expenditure		520.00
Running Costs:	The Parish	148.00
	Appley Bridge Hall	8245.37
	Mossy Lea Hall	2728.50
VAT Paid		632.08
TOTAL EXPENDITURE		<u>£25,401.26</u>

CUMULATIVE FUND BALANCE (excluding reserves)

	£
Balance brought forward at 1/4/2020	20962.76
Add: Total Income	<u>47289.20</u>
	68251.96
Less: Total Expenditure	<u>25401.26</u>
	42850.70
 Balance Carried Forward to 1/4/2021	 <u>£42,850.70</u>

WRIGHTINGTON PARISH COUNCIL

Balance Sheet as at 31 March 2021

£

LONG TERM ASSETS

Investments
Long Term Investments

CURRENT ASSETS

Cash In Hand	Current Account	100.00
	Business Reserve Account	45706.63

TOTAL ASSETS **£45,806.63**

CURRENT LIABILITIES

Un-presented Cheques as @ 31/3/21	2,955.93
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NET ASSETS **£42,850.70**

Represented By:	
Fund Balance (as on previous page)	42,850.70
Reserves	Nil
	<u>£42,850.70</u>

The above statement represents fairly the financial position of Wrightington Parish Council as at 31 March 2021 as agreed by the Council at their Meeting on Monday 17th May 2021 and, reflects its Income and Expenditure during the year.

Approved By Council

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Responsible Financial Officer