

## WRIGHTINGTON PARISH COUNCIL

### Summary Income and Expenditure Account for the Year Ending 31 March 2022

<b>INCOME</b>	<b>£</b>
Precept	19300.00
Concurrent Contributions	2318.00
Bank Interest	4.53
Transfer from Village Hall Accounts	1000.00
WLBC – Cap Bid x 2	6440.00
CIL	4925.70
VAT Reclaimed	932.08
Other Income	940.00
<b>TOTAL INCOME</b>	<b><u>£35,860.31</u></b>

<b>EXPENDITURE</b>	
General Administration	1915.11
Clerk's Salary (Gross)	9912.48
Insurance/Annual Subscriptions	1666.23
s137 Expenditure	338.63
Running Costs:	
The Parish	511.30
Appley Bridge Hall	15860.41
Mossy Lea Hall	7988.52
VAT Paid	1202.90
Cancelled cheque – expenditure reduced	-200.00
<b>TOTAL EXPENDITURE</b>	<b><u>£39,195.58</u></b>

### **CUMULATIVE FUND BALANCE (excluding reserves)**

	<b>£</b>
Balance brought forward at 1/4/2021	42850.70
Add: Total Income	<u>35860.31</u>
	78711.01
Less: Total Expenditure	<u>39195.58</u>
	39515.43
 Balance Carried Forward to 1/4/2022	 <b><u>£39,515.43</u></b>

**WRIGHTINGTON PARISH COUNCIL**

**Balance Sheet as at 31 March 2022**

£

**LONG TERM ASSETS**

Investments  
Long Term Investments

**CURRENT ASSETS**

Cash In Hand	Current Account	100.00
	Business Reserve Account	40790.43

**TOTAL ASSETS** **£40,890.43**

**CURRENT LIABILITIES**

Un-presented Cheques as @ 31/3/22	1375.00
-----------------------------------	---------

**NET ASSETS** **£39,515.43**

Represented By:	
Fund Balance (as on previous page)	39,515.43
Reserves	-----
	<b><u>£39,515.43</u></b>

The above statement represents fairly the financial position of Wrightington Parish Council as at 31 March 2022 as agreed by the Council at their Meeting on Monday 16<sup>th</sup> May 2022 and, reflects its Income and Expenditure during the year.

Approved By Council .....

.....

.....

Responsible Financial Officer