

WRIGHTINGTON PARISH COUNCIL

Summary Income and Expenditure Account for the Year Ending 31 March 2023

INCOME	£
Precept	20300.00
Concurrent Contributions	2318.00
Bank Interest	219.97
Transfer from Village Hall Accounts	5529.04
WLBC – Cap Bid x 2	
CIL	1142.95
VAT Reclaimed	1202.90
Other Income	300.00
TOTAL INCOME	<u>£31,012.86</u>

EXPENDITURE	
General Administration	1772.90
Clerk's Salary (Gross)	11093.72
Insurance/Annual Subscriptions	2341.04
s137 Expenditure	383.19
Running Costs:	
The Parish	1348.03
Appley Bridge Hall	5180.06
Mossy Lea Hall	4554.40
VAT Paid	964.15
Cancelled cheque – expenditure reduced	-200.00
TOTAL EXPENDITURE	<u>£27,437.49</u>

CUMULATIVE FUND BALANCE (excluding reserves)

	£
Balance brought forward at 1/4/2022	39515.43
Add: Total Income	<u>31012.86</u>
	70528.29
Less: Total Expenditure	<u>27437.49</u>
	43090.80
 Balance Carried Forward to 1/4/2023	 <u>£43,090.80</u>

WRIGHTINGTON PARISH COUNCIL

Balance Sheet as at 31 March 2023

£

LONG TERM ASSETS

Investments
Long Term Investments

CURRENT ASSETS

Cash In Hand	Current Account	100.00
	Business Reserve Account	43154.69

TOTAL ASSETS **£43,254.69**

CURRENT LIABILITIES

Un-presented Cheques as @ 31/3/23	163.89
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NET ASSETS **£43,090.80**

Represented By:	
Fund Balance (as on previous page)	43,090.80
Reserves	-----
	£43,090.80

The above statement represents fairly the financial position of Wrightington Parish Council as at 31 March 2023 as agreed by the Council at their Meeting on Monday 22nd May 2023 and, reflects its Income and Expenditure during the year.

Approved By Council

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Responsible Financial Officer