

WRIGHTINGTON PARISH COUNCIL

Summary Income and Expenditure Account for the Year Ending 31 March 2024

INCOME	£
Precept (Inc. top up grant)	21300.00
Concurrent Contributions	2381.00
Bank Interest	597.97
Transfer from Village Hall Accounts	0.00
WLBC – Cap Bid	4000.00
CIL	1940.57
VAT Reclaimed	964.15
Other Income – (Inc. Biodiversity Grant)	330.27
TOTAL INCOME	<u>£31,513.96</u>

EXPENDITURE		
Administration (Inc. NI, Pension etc.)		7148.56
Clerk’s Salary (Gross)		14330.70
Insurance/Annual Subscriptions		2181.32
s137 Expenditure		164.13
Running Costs:	The Parish	8608.29
	Appley Bridge Hall	3748.56
	Mossy Lea Hall	3039.55
Work:	Appley Bridge Hall	2870.00
	Mossy Lea Hall	1449.46
VAT Paid		2769.62
TOTAL EXPENDITURE		<u>£46,310.19</u>

CUMULATIVE FUND BALANCE (excluding and specific reserves)

	£
Balance brought forward at 1/4/2023	43090.80
Add: Total Income	<u>31513.96</u>
	74604.76
Less: Total Expenditure	<u>46310.19</u>
	28294.57
 Balance Carried Forward to 1/4/2024	 <u>£28,294.57</u>

WRIGHTINGTON PARISH COUNCIL

Balance Sheet as at 31 March 2024

£

LONG TERM ASSETS

Investments
Long Term Investments

CURRENT ASSETS

Cash In Hand	Current Account	100.00
	Business Reserve Account	28389.93

TOTAL ASSETS **£28,489.93**

CURRENT LIABILITIES

Un-presented Cheques as @ 31/3/24 195.36

NET ASSETS **£28,294.57**

Represented By:	
Fund Balance (as on previous page)	28,294.57
Specific Reserves	<u>0.00</u>
	<u>£28,294.57</u>

The above statement represents fairly the financial position of Wrightington Parish Council as at 31 March 2024 as agreed by the Council at their Meeting on Monday 20th May 2024 and, reflects its Income and Expenditure during the year.

Approved By Council ...20/5/24.....

...Mrs J R Burton.....
Chairman of the Council

...Mrs C A Cross.....
Responsible Financial Officer