

# WRIGHTINGTON PARISH COUNCIL

## FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2017

### RECEIPTS

Balance b/f	£6589.29
WLBC – Precept (including grant)	15175.00
WLBC – Concurrent Contributions	2980.00
VAT Reclaimed	
WLBC – CIL – Neighbourhood Portion	
Funding for defibrillators	2239.50
WLBC - Amenity Grass Cutting	
ABVH Committee	3350.00
MLVH Committee	1500.00
Misc. Income - Interest	3.37
VIP Bid	250.00
Capital Bid	1700.00
	<u>£33787.16</u>

### PAYMENTS

Administration	£ 1274.20
Clerk's Salary Gross	8964.55
Highways/Open Spaces	4318.00
Insurance/Subscriptions	2107.25
Donations – s137	545.87
Village Hall Expenditure:	
Appley Bridge	5818.34
Mossy Lea	6807.85
VAT To Reclaim	<u>1864.13</u>
Total Payments	£ 31700.19
Plus - Balance In Hand @ Bank	<u>2449.14</u>
	£ 34149.33
Less – Un-presented Cheques	<u>362.17</u>
	<u>£ 33,787.16</u>