

WRIGHTINGTON PARISH COUNCIL

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2018

RECEIPTS

Balance b/f	£2086.97
WLBC – Precept (including grant)	16000.00
WLBC – Concurrent Contributions	2649.00
VAT Reclaimed	2385.23
WLBC – CIL – Neighbourhood Portion	3241.62
Funding for defibrillators	nil
WLBC - Amenity Grass Cutting	nil
ABVH Committee	6851.14
MLVH Committee	2500.00
Misc. Income - Interest	<u>104.18</u>
	<u>£35,818.14</u>

PAYMENTS

Administration	£ 1230.10
Clerk's Salary Gross	9099.96
Highways/Open Spaces	85.00
Insurance/Subscriptions	2132.77
Donations – s137	451.60
Village Hall Expenditure:	
Appley Bridge	4809.35
Mossy Lea	3085.08
VAT To Reclaim	<u>608.03</u>
Total Payments	£ 21501.89
Plus - Balance In Hand @ Bank	<u>14761.24</u>
	£36,263.13
Less – Un-presented Cheques	<u>444.99</u>
	<u>£ 35,818.14</u>