

WRIGHTINGTON PARISH COUNCIL

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2019

RECEIPTS

Balance b/f	£14316.25
WLBC – Precept (including grant)	16800.00
WLBC – Concurrent Contributions	2318.00
VAT Reclaimed	608.03
WLBC – CIL – Neighbourhood Portion	nil
WLBC – Contbtn to Capital Bid	1693.24
WLBC – Contbtn to wall ABVH	1187.71
ABVH Committee	6432.00
MLVH Committee	3000.00
Misc. Income - Interest	<u>124.90</u>
	<u>£46,480.13</u>

PAYMENTS

Administration	£ 1442.32
Clerk's Salary Gross	9099.96
Highways/Open Spaces	987.70
Insurance/Subscriptions	1580.44
Donations – s137	313.14
Village Hall Expenditure:	
Appley Bridge	13047.49
Mossy Lea	2647.20
VAT To Reclaim	<u>706.66</u>
Total Payments	£ 29824.91
Plus - Balance In Hand @ Bank	<u>16670.22</u>
	£46,495.13
Less – Un-presented Cheques	<u>15.00</u>
	<u>£ 46,480.13</u>