

# WRIGHTINGTON PARISH COUNCIL

## FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2020

### RECEIPTS

Balance b/f	£16655.22
WLBC – Precept (including grant)	19300.00
WLBC – Concurrent Contributions	2318.00
VAT Reclaimed	706.66
WLBC – CIL – Neighbourhood Portion	nil
WLBC – Contbtn to Capital Bid	860.00
ABVH Committee	7134.40
MLVH Committee	3713.56
Misc. Income - Interest	51.89
Cancelled Cheque	240.00
	<b><u>£50,979.73</u></b>

### PAYMENTS

Administration	£ 2343.77
Clerk's Salary Gross	9845.48
Highways/Open Spaces	1245.00
Insurance/Subscriptions	2620.98
Donations – s137	454.75
Village Hall Expenditure:	
Appley Bridge	6816.35
Mossy Lea	5345.92
VAT To Reclaim	<u>1344.72</u>
Total Payments	£ 30016.97
Plus - Balance In Hand @ Bank	<u>20977.76</u>
	£50994.73
Less – Un-presented Cheques	<u>15.00</u>
	<b><u>£ 50,979.73</u></b>