

WRIGHTINGTON PARISH COUNCIL

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2021

RECEIPTS

Balance b/f	£20962.76
WLBC – Precept (including grant)	19300.00
WLBC – Concurrent Contributions	2318.00
VAT Reclaimed	1344.72
WLBC – CIL – Neighbourhood Portion	NIL
WLBC – Contbtn to Capital Bid	NIL
ABVH Committee	1500.00
MLVH Committee	NIL
Misc. Income - Interest	11.85
BT Reimburse Credit	138.49
WLBC – Bus. Support Grant	22,676.14
	<u>£68,251.96</u>

PAYMENTS

Administration	£ 1087.51
Clerk’s Salary Gross	9912.48
Highways/Open Spaces	148.00
Insurance/Subscriptions	2127.32
Donations – s137	520.00
Village Hall Expenditure:	
Appley Bridge	8245.37
Mossy Lea	2728.50
VAT To Reclaim	<u>632.08</u>
Total Payments	£ 25401.26
Plus - Balance In Hand @ Bank	45806.63
	£71,207.89
Less – Un-presented Cheques	<u>2,955.93</u>
	<u>£ 68,251.96</u>