

WRIGHTINGTON PARISH COUNCIL

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2022

RECEIPTS

Balance b/f	£42850.70
WLBC – Precept (including grant)	19300.00
WLBC – Concurrent Contributions	2318.00
VAT Reclaimed	932.08
WLBC – CIL – Neighbourhood Portion	4925.70
WLBC – Contbtn to Capital Bid x 2	6440.00
ABVH Committee	1000.00
MLVH Committee (received April 22)	NIL
Misc. Income - Interest	4.53
WLBC – Bus. Support Grant	940.00
	<u>£78,711.01</u>

PAYMENTS

Administration	£ 1915.11
Clerk’s Salary Gross	9912.48
Highways/Open Spaces	511.30
Insurance/Subscriptions	1666.23
Donations – s137	338.63
Village Hall Expenditure:	
Appley Bridge	15860.41
Mossy Lea	7988.52
VAT To Reclaim	1202.90
Cancelled cheque – expenditure reduced	-200.00
Total Payments	£39,195.58
Plus - Balance In Hand @ Bank	£40,890.43
	£80,086.01
Less – Un-presented Cheques	<u>1,375.00</u>
	<u>£ 78,711.01</u>