

# WRIGHTINGTON PARISH COUNCIL

## FINANCIAL STATEMENT FOR THE YEAR ENDING 31 March 2023

### RECEIPTS

Balance b/f	£39515.43
WLBC – Precept (including grant)	20300.00
WLBC – Concurrent Contributions	2318.00
VAT Reclaimed	1202.90
WLBC – CIL – Neighbourhood Portion	1142.95
WLBC – Contbtn to Capital Bid	
ABVH Committee	2529.04
MLVH Committee	3000.00
Misc. Income - Interest	219.97
LCC – Biodiversity Grant	300.00
	<b><u>£70,528.29</u></b>

### PAYMENTS

Administration	£ 1772.90
Clerk’s Salary Gross	11093.72
Highways/Open Spaces	1348.03
Insurance/Subscriptions	2341.04
Donations – s137	383.19
Village Hall Expenditure:	
Appley Bridge- Work	2045.02
- Utilities	3135.04
Mossy Lea - Work	2334.00
- Utilities	2220.40
VAT To Reclaim	964.15
Cancelled cheque – expenditure reduced	-200.00
Total Payments	£27437.49
Plus - Balance In Hand @ Bank	£43254.69
	£70692.18
Less – Un-presented Cheques	163.89
	<b><u>£ 70,528.29</u></b>