

Wrightington Parish Council - Monthly Financial Report - to February 2024

		Budgeted	April	May	June	July	August	Sept.	Oct	Nov	Dec	Jan	Feb	Expenditure	Balance	VAT	
		2023/24												To date	Remaining		
Staff Salary (Gross) for 14.5 hrs p wk w/e/f Apr 23		£13,609.70	Gross	£946.19	£1,055.64	£1,055.84	£1,055.84	£1,055.84	£1,055.84	£1,055.84	£1,096.61	£1,477.18	£1,099.39				
Employee HMRC + Pension Paymants				£31.51	£78.50	£78.30	£78.30	£78.30	£78.30	£78.30	£100.36	£285.35	£97.58	£13,073.15	£536.55	CR	
Employer HMRC + Pension Payments		£300		£22.88	£30.71	£30.71	£30.71	£30.71	£30.71	£30.71	£33.85	£62.13	£60.58	£394.41	-£94.41	CR	
Insurance Premiums		£2,000.00			£1,581.15									£1,581.15	£418.85	CR	
Donations		£300.00			£100.00									£100.00	£200.00	CR	
LALC Subscriptions		£550.00		£485.17										£485.17	£64.83	CR	
CPRE & Open Spaces Subs & OPSTA		£110.00			£60.00			£10.00		£45.00				£115.00	-£5.00	DR	
SLCC & any other subs		£150.00															
Remembrance Day Expenses (+10%)		£61.26									£39.13			£39.13	22.13	CR	
Remembrance Wreaths		£30.00									£25.00			£25.00	£5.00	CR	
Audit (External + Internal)		£425.00						£25.00	£210.00					£235.00	£190.00	£42.00 CR	
Election Expenses (uncontested)		£1,500.00						£3,607.42						£3,607.42	-£2,107.42	DR	
Admin	Stationery/ICO)	£1,200.00			£35.00		£50.00					£19.35	£50.00)	£389.84	£810.16	CR	
	Copying))				
	Training))				
	Printer))				
	Newsletter))				
	Mobile Phone)								£81.25)				
	Broadbnad/Landline)								£84.24)				
Office Equipment																	
Mileage		£250.00															
Honorarium to Web Co-ordinator		£240.00															
Bus Shelters - Litter Bins		£500.00											£1,485.00	£1,485.00	-£985.00	£297.00	
Signs - Seats		£500.00				£235.00								£235.00	£265.00	CR	
Notice Boards		£500.00															
Parks & Open Spaces		£500.00															
Defibrillators & Defib Boxes		£1,000.00															
MLVH	Running Costs	£5,000.00)	2575.57	£2,424.43	CR
	Gas				£160.54	£117.69	£122.47	£44.32	£33.69	£32.57	£157.04	£27.18	£236.77	£320.52)			£134.02
	Electricity				£149.64			£132.59			£141.66			£185.09)			£30.44
	Water - Paid from VH Account)			
	Broadband			£23.00	£23.00	£23.00	£23.00	£23.00		£50.90	£23.95	£23.95	£23.95	£23.95)			£52.34
	Sanitary Products			£21.67			£25.50	£27.00		£13.50		£39.00)			£25.43
	Window Cleaning			£40.00			£40.00	£20.00		£40.00	£40.00			£40.00)			
	Extinguishers)			
	Gas Safety Cert.							£60.00)			
	Cleaning Materials							£23.55			£21.88)			
	Work at the VH	£1,500.00					£105.00			£60.00					£625.00	£875.00	CR
	Drain Cleaning											£60.00					£12.00
	Electrical Safety Cert.									£400.00							£80.00
	Honorarium to VH Officers	£400.00		£400.00											£400.00	£0.00	NIL
	MLVH - Planting & Maintenance	£700.00				£53.00				£185.75		£185.71			£424.46	£275.54	CR

