

Wrightington Parish Council - Monthly Financial Report - to January 2024

		Budgeted	April	May	June	July	August	Sept.	Oct	Nov	Dec	Jan	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			
Employee HMRC + Pension Paymants				£31.51	£78.50	£78.30	£78.30	£78.30	£78.30	£78.30	£100.36	£285.35	£11,876.18	£1,733.52	
Employer HMRC + Pension Payments		£300		£22.88	£30.71	£30.71	£30.71	£30.71	£30.71	£30.71	£33.85	£62.13	£333.83	-£33.83	
Insurance Premiums		£2,000.00			£1,581.15								£1,581.15	£418.85	
Donations		£300.00			£100.00								£100.00	£200.00	
LALC Subscriptions		£550.00		£485.17									£485.17	£64.83	
CPRE & Open Spaces Subs & OPSTA		£110.00			£60.00			£10.00		£45.00			£115.00	-£5.00	
SLCC & any other subs		£150.00													
Remembrance Day Expenses (+10%)		£61.26									£39.13		£39.13	22.13	
Remembrance Wreaths		£30.00									£25.00		£25.00	£5.00	
Audit (External + Internal)		£425.00						£25.00	£210.00				£235.00	£190.00	£42.00
Election Expenses (uncontested)		£1,500.00						£3,607.42					£3,607.42	-£2,107.42	
Admin	Stationery/ICO)	£1,200.00			£35.00		£50.00					£19.35	£339.84	£860.16	
	Copying)														
	Training)										£70.00				
	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													
Signs - Seats		£500.00				£235.00							£235.00	£265.00	
Notice Boards		£500.00													
Parks & Open Spaces		£500.00													
Defibrillators & Defib Boxes		£1,000.00													
MLVH	Running Costs	£5,000.00											)	2006.01	£2,993.99
	Gas				£160.54	£117.69	£122.47	£44.32	£33.69	£32.57	£157.04	£27.18	£236.77	)	£69.92
	Electricity				£149.64			£132.59			£141.66		)		£21.19
	Water - Paid from VH Account)		
	Broadband				£23.00	£23.00	£23.00	£23.00	£23.00	£50.90	£23.95	£23.95	£23.95	)	£47.55
	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)		
	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
	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
	MLVH - Planting & Maintenance	£700.00				£53.00				£185.75		£185.71	)	£424.46	£275.54

