

## Wrightington Parish Council - Monthly Financial Report

			Budgeted	April	May	June	July	August	Sept.	Balance	VAT	
			Annually								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				
Employee HMRC + Pension Paymants					£31.51	£78.50	£78.30	£78.30		£9,229.79		CR
Employer HMRC + Pension Payments			£300		£22.88	£30.71	£30.71	£30.71		£184.99		CR
Insurance Premiums			£2,000.00			£1,581.15				£418.85		CR
Donations			£300.00			£100.00				£200.00		CR
LALC Subscriptions			£550.00		£485.17					£64.83		CR
CPRE & Open Spaces Subs & OPSTA			£110.00			£60.00				£50.00		CR
SLCC & any other subs			£150.00									
Remembrance Day Expenses (+10%)			£61.26									
Remembrance Wreaths			£30.00									
Audit (External + Internal)			£425.00									
Election Expenses (uncontested)			£1,500.00									
Admin	Stationery/ICO	)	£1,200.00			£35.00		£50.00		£1,115.00		CR
	Copying	)										
	Training	)										
	Printer	)										
	Newsletter	)										
	Mobile Phone	)										
	Broadbnad/Landline	)										
Office Equipment												
Mileage			£250.00									
Honorarium to VH Officers			£800.00			£800.00				£0.00		NIL
Honorarium to Web Co-ordinator			£240.00									
Bus Shelters - Litter Bins			£500.00									
Signs - Seats			£500.00				£235.00			£265		CR
Notice Boards			£500.00									
Parks & Open Spaces			£500.00									
Defibrillators & Defib Boxes			£1,000.00									
MLVH	<b>Running Costs</b>		<b>£5,000.00</b>							<b>£4,087.09</b>		<b>CR</b>
	Gas				£215.42	£160.54	£117.69	£50.45			£27.19	
	Electricity					£149.64					£7.48	
	Water - Paid from VH Account											
	Broadband				£23.00	£23.00	£23.00	£23.00			£18.40	

