

Wrightington Parish Council - Monthly Financial Report

		Budgeted	April	May	June	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		
Employee HMRC + Pension Paymants				£31.51	£78.50	£78.30	£10,363.93	CR
Employer HMRC + Pension Payments		£300		£22.88	£30.71	£30.71	£215.70	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		£1,165.00	CR
	Copying)							
	Training)							
	Printer)							
	Newsletter)							
	Mobile Phone)							
	Broadbnad/Landline)							
Office Equipment								
Mileage		£250.00						
Honorary to VH Officers		£800.00			£800.00		£0.00	NIL
Honorary to Web Co-ordinator		£240.00						
Bus Shelters - Litter Bins		£500.00						
Signs - Seats		£500.00				£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					£4,226.04	CR
	Gas			£215.42	£160.54	£117.69		£24.67
	Electricity				£149.64			£7.48
	Water - Paid from VH Account							
	Broadband			£23.00	£23.00	£23.00		£13.80
	Sanitary Products			£21.67				£4.33
	Window Cleaning			£40.00				
	Extinguishers							
	Work at the VH	£1,500.00						CR
ABVH	Running Costs	£6,000.00					£4,967.11	CR
	Gas			£290.26	£225.97	£184.39		£35.01
	Electricity					£155.17		£7.76
	Water			£39.32		£57.07		
	Broadband			£19.68	£19.68	£19.68		£11.82
	Sanitary Products			£21.67				£4.33
	Window Cleaning							
	Extinguishers							
	Work at the VH	£1,500.00				£60.00	£1,440.00	£12.00 CR
Planting and Maintenance								
	MLVH	£700.00				£53.00	£647.00	
	ABVH	£1,400.00				£428.00	£972.00	
Additional Items Budgeted For 2023/24:								
Mark Car Park ABVH		£350.00						
Picnic Tables AB play area incl install		£1,500.00						
Website & Email addresses		£1,000.00						
SPID 's (Capital Bid successful)		£2,000.00						
Remedial work to damp - MLVH		£1,000.00						
TOTAL EXPENDITURE		£46,475.96		£2,156.77	£4,319.83	£2,497.85		121.2
INCOME RECEIVED 2023/24:								
Precept	1st Part	£10,962.50						
Concurt	1st Part	£1,190.50						
		£12,153.00						