

APPENDIX 1

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		
Employee HMRC + Pension Payments					£31.51	£78.50	£11,497.86	CR
Employer HMRC + Pension Payments			£300		£22.88	£30.71	£246.41	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					
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					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>£4,366.73</b>	<b>CR</b>
	Gas			£215.42	£160.54			£18.79
	Electricity				£149.64			£7.48
	Water - Paid from VH Account							
	Broadband			£23.00	£23.00			£9.20
	Sanitary Products			£21.67				£4.33
	Window Cleaning			£40.00				
	Extinguishers							
	<b>Work at the VH</b>		£1,500.00					CR
ABVH	<b>Running Costs</b>		<b>£6,000.00</b>				<b>£5,383.42</b>	<b>CR</b>
	Gas			£290.26	£225.97			£25.80
	Electricity							
	Water			£39.32				
	Broadband			£19.68	£19.68			£7.88
	Sanitary Products			£21.67				£4.33
	Window Cleaning							
	Extinguishers							
	<b>Work at the VH</b>		£1,500.00					CR
Planting and Maintenance								
	MLVH		£700.00					
	ABVH		£1,400.00					
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					
<b>TOTAL EXPENDITURE</b>			<b>£46,475.96</b>		<b>£2,156.77</b>	<b>£4,319.83</b>		<b>77.81</b>
<b>INCOME RECEIVED 2023/24:</b>								
Precept	1st Part		£10,962.50					