

Wrightington Parish Council - Monthly Financial Report to November 2023

		Budgeted	April	May	June	July	August	Sept.	October	November	Expenditure	Balance	VAT
		Annually									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			
Employee HMRC + Pension Paymants				£31.51	£78.50	£78.30	£78.30	£78.30	£78.30	£78.30	£8,916.68	£4,693.02	CR
Employer HMRC + Pension Payments		£300		£22.88	£30.71	£30.71	£30.71	£30.71	£30.71	£30.71	£237.85	£62.15	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					£320.49	£879.51	CR
	Copying)												
	Training)									£70.00			
	Printer)												
	Newsletter)												
	Mobile Phone)							£81.25					
	Broadbnad/Landline)							£84.24					
Office Equipment													
Mileage		£250.00											
Honarium to Web Co-ordinator		£240.00											
Bus Shelters - Litter Bins		£500.00											
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									£1,633.28	£3,366.72	CR
	Gas			£160.54	£117.69	£122.47	£44.32	£33.69	£32.57	£157.04			£56.74
	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			£37.12
	Sanitary Products			£21.67			£25.50	£27.00	£13.50				£17.53
	Window Cleaning			£40.00			£40.00	£20.00	£40.00	£40.00			
	Extinguishers												
	Gas Safety Cert.							£60.00					
	Cleaning Materials							£23.55					
	Work at the VH	£1,500.00				£105.00			£60.00		£1,203.75	£296.25	CR
	Electrical Safety Cert.								£400.00				£80.00
	Honarium to VH Officers	£400.00		£400.00								£0.00	NIL
	MLVH - Planting & Maintenance	£700.00			£53.00				£185.75				CR

