

WRIGHTINGTON PARISH COUNCIL

Summary Income and Expenditure Account for the Year Ending 31 March 2020

INCOME	£
Precept	19300.00
Concurrent Contributions	2318.00
Bank Interest	51.89
Transfer from Village Hall Accounts	10847.96
WLBC – Cap Bid	860.00
CIL	nil
VAT Reclaimed	706.66
Other Income	nil
TOTAL INCOME	<u>£34,084.51</u>

EXPENDITURE	
General Administration	2343.77
Clerk's Salary (Gross)	9845.48
Insurance/Annual Subscriptions	2620.98
s137 Expenditure	454.75
Running Costs:	
The Parish	1245.00
Appley Bridge Hall	6816.35
Mossy Lea Hall	5345.92
VAT Paid	1344.72
TOTAL EXPENDITURE	<u>£30,016.97</u>

CUMULATIVE FUND BALANCE (excluding reserves)

	£
Balance brought forward at 1/4/2019	16655.22
Add: Total Income	<u>34324.51</u>
	50979.73
Less: Total Expenditure	<u>30016.97</u>
	20962.76
 Balance Carried Forward to 1/4/2020	 <u>£20,962.76</u>

WRIGHTINGTON PARISH COUNCIL

Balance Sheet as at 31 March 2020

£

LONG TERM ASSETS

Investments
Long Term Investments

CURRENT ASSETS

Cash In Hand	Current Account	100.00
	Business Reserve Account	20877.76

TOTAL ASSETS **£20,977.76**

CURRENT LIABILITIES

Un-presented Cheques as @ 31/3/20	15.00
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NET ASSETS **£20,962.76**

Represented By:	
Fund Balance (as on previous page)	20962.76
Reserves	Nil
	<u>£20,962.76</u>

The above statement represents fairly the financial position of Wrightington Parish Council as at 31 March 2020 as agreed by the Council at their Meeting on Thursday 6th August 2020 and, reflects its Income and Expenditure during the year.

Approved By Council

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Responsible Financial Officer