WOODFORD PARISH COUNCIL

Summary Income and Expenditure Account 2024 / 2025

2023/2024		2024/25 Receipts and payments (actual)	Reversal of 2023/24 adj'ments	2024/25 Inc & Exp yet to be received / incurred	2024 / 2025 Income and expenditure	
	Receipts					
27,000.00	Precept	23,000.00				23,000.00
80.53	Rentals	122.50			122.50	
492.65	Sundry Income	442.65			442.65	
0.07	Bank interest	0.08			0.08	
0.00	Grants	274.00			274.00	839.23
27,573.25	**Total receipts**	**23,839.23**	**0.00**	**0.00**	**839.23**	**23,839.23**
	Payments					
	Wages					
847.00	Maintenance of Open Spaces	0.00			0.00	
5,050.00	General Administration	5,450.00			5,450.00	
1,010.74	Payments under Sect 137	1,166.88			1,166.88	**6,616.88**
	Non Wages					
3,601.07	Maintenance of Open Spaces	5,134.59			5,134.59	
1,054.24	General Administration	1,227.11			1,227.11	
750.00	Payments under Sect 137	750.00			750.00	
12,701.31	Electricity Supply /Lighting	7,137.67	-1,805.45		5,332.22	
-500.00	Special Projects	0.00			0.00	
0.00	Sundries	0.00			0.00	**12,443.92**
24,514.36	**Total Payments**	**20,866.25**	**-1,805.45**	**0.00**		**19,060.80**

Cumulative Fund Balance

10,014.32	Balance brought forward 01/04/2024	13,073.21
27,573.25	add Total income (net)	23,839.23
37,587.57		36,912.44
24,514.36	Deduct Total Expenditure (net)	19,060.80
13,073.21	**Fund Balance Carried Forward 31.03.2025**	**17,851.64**

Responsible Finance Officer ____________________

Chairman ____________________

Woodford Parish Council
Balance Sheet as at 31st March 2025

	Current Assets			
50.61	Debtors	VAT	1,548.58	
0.00		Grant for verges	0.00	
				1,548.58
14,828.05	Cash in Hand (Cash Book)			16,303.06
14,878.66	**Total Assets**			**17,851.64**
	less			
	Current Liabilities			
	Creditors			
1,805.45	Lighting order		0.00	0.00
13,073.21	**Net Assets**			**17,851.64**
	Represented by:			
13,073.21	**Fund Balance (above)**			**17,851.64**

Responsible Finance Officer ____________________

Chairman ____________________