

**WOODFORD PARISH COUNCIL**  
**Summary Income and Expenditure Account 2013 / 2014**

2012/2013		2013 / 2014 Receipts and payments (actual)	Reversal of 2012 / 2013 adj'ments	2013 / 2014 income and expenditure yet to be incurred	2013 / 2014 Income and expenditure
	<b>Receipts</b>				
13900.00	Precept	13900.00			13900.00
81.28	Rentals	21.58	-60.00	120.00	81.58
442.65	Sundry Income	442.65			442.65
2.52	Bank interest	1.73			1.73
6250.00	Grants	3174.00			3174.00
	Council Tax Support Grant	1160.00			1160.00
<b>20676.45</b>	<b>Total receipts</b>	<b>18699.96</b>			<b>18759.96</b>
	<b>Payments</b>				
3944.78	General Administration	4020.60			4020.60
3387.06	Maintenance - Open Spaces	4278.26	-190.91	2042.00	6129.35
5833.38	Electricity Supply /Lighting	6046.73	-2605.00	2360.00	5801.73
1272.33	Payments under Sect 137	1287.38			1287.38
9.00	Sundries	151.32			151.32
6528.00	Special Projects	2924.00			2924.00
<b>20974.55</b>	<b>Total Payments</b>	<b>18708.29</b>	<b>-2795.91</b>	<b>4402.00</b>	<b>20314.38</b>

**Cumulative Fund Balance**

5155.44	Balance brought forward 01/04/2013	4857.34
20676.45	add Total income	18759.96
25831.89		23617.30
20974.55	Deduct Total Expenditure	20314.38
<b>4857.34</b>	<b>Balance Carried Forward 31.03.2014</b>	<b>3302.92</b>

Responsible Finance Officer \_\_\_\_\_

Chairman \_\_\_\_\_

## Balance Sheet as at 31st March 2014

3080.33	<b>Current Assets</b>			
60.00	Debtors	VAT	2436.76	
		Fair - Green Rental	120.00	
				<u>2556.76</u>
<u>4512.92</u>	Cash in Hand			<u>5148.16</u>
<u>7653.25</u>	<b>Total Assets</b>			<u><b>7704.92</b></u>
	less			
	<b>Current Liabilities</b>			
190.91	Creditors	Verges March	208.00	
2605.00		New Street Lamps	2360.00	
		Wicksteed Leisure	1834.00	
				<u>4402.00</u>
<u>4857.34</u>	<b>Net Assets</b>			<u><b>3302.92</b></u>
	Represented by:			
<u>4857.34</u>	<b>Fund Balance</b>			<u><b>3302.92</b></u>

Responsible Finance Officer \_\_\_\_\_

Chairman \_\_\_\_\_