

WOODFORD PARISH COUNCIL
Summary Income and Expenditure Account 2014 / 2015

				2014 / 2015	
2013/2014	2014 / 2015 Receipts and payments (actual)	Reversal of 2013 / 2014 adj'ments	2014 / 2015 income and expenditure yet to be incurred	2014 / 2015 Income and expenditure	
Receipts					
13900.00	Precept	14300.00		14300.00	
81.58	Rentals	21.94	-120.00	181.00	82.94
442.65	Sundry Income	0.00		442.65	442.65
1.73	Bank interest	1.64			1.64
3174.00	Grants	500.00			500.00
1160.00	Council Tax Support Grant	0.00			0.00
<u>18759.96</u>	Total receipts	<u>14823.58</u>	<u>-120.00</u>	<u>623.65</u>	<u>15327.23</u>
Payments					
4020.60	General Administration	4424.43			4424.43
6129.35	Maintenance - Open Spaces	3717.62	-2042.00	1732.89	3408.51
5801.73	Electricity Supply /Lighting	3263.20	-2360.00	2360.00	3263.20
1287.38	Payments under Sect 137	1333.21			1333.21
151.32	Sundries	565.53			565.53
2924.00	Special Projects	0.00		1000.00	1000.00
<u>20314.38</u>	Total Payments	<u>13303.99</u>	<u>-4402.00</u>	<u>5092.89</u>	<u>13994.88</u>

Cumulative Fund Balance

4857.34	Balance brought forward 01/04/2014		3302.92
<u>18759.96</u>	add Total income		<u>15327.23</u>
23617.30			18630.15
<u>20314.38</u>	Deduct Total Expenditure		<u>13994.88</u>
<u>3302.92</u>	Balance Carried Forward 31.03.2015		<u>4635.27</u>

Responsible Finance Officer _____

Chairman _____

Balance Sheet as at 31st March 2015

	Current Assets			
2436.76	Debtors	VAT	1128.48	
120.00		Fair - Green Rental	180.00	
0.00		WWMC Peppercorn Rent	1.00	
<u>0.00</u>		NCC (Verges)	<u>442.65</u>	
				1752.13
5148.16	Cash in Hand			<u>7976.03</u>
<u>7704.92</u>	Total Assets			<u>9728.16</u>
	less			
	Current Liabilities			
208.00	Creditors	Verges April - March	1732.89	
2360.00		New Street Lamps	2360.00	
1834.00		Wicksteed Leisure	0.00	
<u>3302.92</u>	Net Assets	NCC (Speed Indicator)	<u>1000.00</u>	<u>5092.89</u>
				<u>4635.27</u>
	Represented by:			
<u>3302.92</u>	Fund Balance			<u>4635.27</u>

Responsible Finance Officer _____

Chairman _____

	3302.92	3303
change col a from formula to figures	14300.00	14300
	1027.23	1027
rows 3 - 34		
	18630.15	18630
less staffing	5317.41	4946
less other	8677.47	8677
	4635.27	4635

0.00