

WOODFORD PARISH COUNCIL
Summary Income and Expenditure Account 2015 / 2016

2014/2015	2015 / 2016 Receipts and payments (actual)	Reversal of 2014 / 2015 adj'ments	2015 / 2016 income and expenditure yet to be incurred	2015 / 2016 Income and expenditure	
Receipts					
14300.00	Precept	14600.00		14600.00	
82.94	Rentals	25.26	-181.00	240.00	84.26
442.65	Sundry Income	442.65	-442.65	442.65	442.65
1.64	Bank interest	1.24			1.24
500.00	Grants	3728.00			3728.00
15327.23	Total receipts	18797.15	-623.65	682.65	18856.15
Payments					
4424.43	General Administration	4406.10			4406.10
3408.51	Maintenance - Open Spaces	5595.01	-1732.89	180.80	4042.92
3263.20	Electricity Supply /Lighting	7869.61	-2360.00		5509.61
1333.21	Payments under Sect 137	1363.23			1363.23
565.53	Sundries	700.00			700.00
1000.00	Special Projects	4408.00	-1000.00		3408.00
13994.88	Total Payments	24341.95	-5092.89	180.80	19429.86

Cumulative Fund Balance

3302.92	Balance brought forward 01/04/2015	4635.27	
15327.23	add Total income	18856.15	
18630.15		23491.42	
13994.88	Deduct Total Expenditure	19429.86	
4635.27	Balance Carried Forward 31.03.2016	4061.56	

Responsible Finance Officer _____

Chairman _____

Balance Sheet as at 31st March 2016

Current Assets			
1128.48	Debtors	VAT	156.20
180.00		Fair - Green Rental	240.00
1.00		WWMC Peppercorn Rent	0.00
<u>442.65</u>		NCC (Verges)	<u>442.65</u>
			838.85
<u>7976.03</u>	Cash in Hand		<u>3403.51</u>
<u>9728.16</u>	Total Assets		<u>4242.36</u>
less			
Current Liabilities			
1732.89	Creditors	Verges March	180.80
2360.00		New Street Lamps	0.00
1000.00		NCC (Speed Indicator)	0.00
<u>4635.27</u>	Net Assets		<u>180.80</u>
			<u>4061.56</u>
Represented by:			
<u>4635.27</u>	Fund Balance		<u>4061.56</u>

Responsible Finance Officer _____

Chairman _____