

WOODFORD PARISH COUNCIL
Summary Income and Expenditure Account 2016 / 2017

2015/2016	2016 / 2017 Receipts and payments (actual)	Reversal of 2015 / 2016 adj'ments	2016 / 2017 income and expenditure yet to be incurred	2016 / 2017 Income and expenditure	
Receipts					
14600.00	Precept	15600.00		15600.00	
84.26	Rentals	322.55	-240.00	82.55	
442.65	Sundry Income	885.30	-442.65	442.65	
1.24	Bank interest	0.00		0.00	
3728.00	Grants	1240.00		1240.00	
18856.15	Total receipts	18047.85	-682.65	0.00	17365.20
Payments					
4406.10	General Administration	4617.36		4617.36	
4042.92	Maintenance of Open Spaces	5273.83	-180.80	54.31	5147.34
5509.61	Electricity Supply /Lighting	5370.16		-255.41	5114.75
1363.23	Payments under Sect 137	1368.40			1368.40
700.00	Sundries	500.00			500.00
3408.00	Special Projects	0.00			0.00
19429.86	Total Payments	17129.75	-180.80	-201.10	16747.85

Cumulative Fund Balance

4635.27	Balance brought forward 01/04/2016	4061.56	
18856.15	add Total income	17365.20	
23491.42		21426.76	
19429.86	Deduct Total Expenditure	16747.85	
4061.56	Balance Carried Forward 31.03.2017	4678.91	

Responsible Finance Officer _____

Chairman _____

Balance Sheet as at 31st March 2017

Current Assets			
156.20	Debtors	VAT	1790.30
240.00		Fair - Green Rental	
442.65		NCC (Verges grant)	
	Payments in advance	Drayton Estate 4 yrs	120.00
		E.on	255.41
			<u>2165.71</u>
<u>3403.51</u>	Cash in Hand		<u>2687.51</u>
<u>4242.36</u>	Total Assets		<u>4853.22</u>
	less		
Current Liabilities			
180.80	Creditors	Verges March	174.31
			<u>174.31</u>
<u>4061.56</u>	Net Assets		<u>4678.91</u>
	Represented by:		
<u>4061.56</u>	Fund Balance		<u>4678.91</u>

Responsible Finance Officer _____

Chairman _____