

WOODFORD PARISH COUNCIL
Summary Income and Expenditure Account 2017 / 2018

2016/2017		2017 / 2018 Receipts and payments (actual)	Reversal of 2016 / 2017 adj'ments	2017 / 2018 income and expenditure yet to be incurred	2017 / 2018 Income and expenditure
	Receipts				
15600.00	Precept	16500.00			16500.00
82.55	Rentals	92.55			92.55
442.65	Sundry Income	330.00		442.65	772.65
0.00	Bank interest	0.00			0.00
1240.00	Grants	27486.75			27486.75
<u>17365.20</u>	Total receipts	<u>44409.30</u>	<u>0.00</u>	<u>442.65</u>	<u>44851.95</u>
	Payments				
4317.36	General Administration	4818.35			4818.35
5147.34	Maintenance of Open Spaces	3326.62	-54.31	2736.00	6008.31
5114.75	Electricity Supply /Lighting	5955.27	255.41	680.00	6890.68
1368.40	Payments under Sect 137	1325.00			1325.00
500.00	Sundries	0.00			0.00
0.00	Special Projects	26536.75		2073.96	28610.71
<u>16447.85</u>	Total Payments	<u>41961.99</u>	<u>201.10</u>	<u>5489.96</u>	<u>47653.05</u>

Cumulative Fund Balance

4061.56	Balance brought forward 01/04/2017	4678.91
<u>17365.20</u>	add Total income	<u>44851.95</u>
<u>21426.76</u>		<u>49530.86</u>
<u>16747.85</u>	Deduct Total Expenditure	<u>47653.05</u>
<u>4678.91</u>	Fund Balance Carried Forward 31.03.2018	<u>1877.81</u>

Responsible Finance Officer _____

Chairman _____

Balance Sheet as at 31st March 2018

Current Assets			
1790.30	Debtors	VAT	396.89
		NCC (Verges grant)	442.65
120.00	Payments in advance	Drayton Estate 3 yrs	90.00
<u>255.41</u>		E.on	<u>0.00</u>
			929.54
<u>2687.51</u>	Cash in Hand		<u>6528.23</u>
<u>4853.22</u>	Total Assets		<u>7457.77</u>
less			
Current Liabilities			
174.31	Creditors	Verges March	0.00
		Wicksteed	2826.00
		Gladstone Construction	2073.96
		E.on	680.00
			<u>5579.96</u>
<u><u>4678.91</u></u>	Net Assets		<u><u>1877.81</u></u>
Represented by:			
<u><u>4061.56</u></u>	Fund Balance		<u><u>1877.81</u></u>

Responsible Finance Officer _____

Chairman _____