

WOODFORD PARISH COUNCIL
Summary Income and Expenditure Account 2018 / 2019

| 2017/2018 | | 2018 / 2019 Receipts and payments (actual) | Reversal of 2017 / 2018 adj'ments | 2018 / 2019 income and expenditure yet to be incurred | 2018 / 2019 Income and expenditure |
|-----------------|-----------------------|---|--|---|--|
| | Receipts | | | | |
| 16500.00 | Precept | 17000.00 | | | 17000.00 |
| 92.55 | Rentals | 82.57 | | | 82.57 |
| 772.65 | Sundry Income | 885.30 | -442.65 | | 442.65 |
| 0.00 | Bank interest | 0.00 | | | 0.00 |
| 27486.75 | Grants | 2707.50 | | | 2707.50 |
| 44851.95 | Total receipts | 20675.37 | -442.65 | 0.00 | 20232.72 |

| | | | | | |
|-----------------|------------------------------|-----------------|-----------------|---------------|-----------------|
| | Payments | | | | |
| 6008.31 | Maintenance of Open Spaces | 5760.80 | -2736.00 | -60.00 | 2964.80 |
| 4818.35 | General Administration | 5250.19 | | | 5250.19 |
| 1325.00 | Payments under Sect 137 | 1245.73 | | | 1245.73 |
| 6890.68 | Electricity Supply /Lighting | 5874.63 | -680.00 | | 5194.63 |
| 28610.71 | Special Projects | 3588.96 | -2073.96 | | 1515.00 |
| 0.00 | Sundries | 450.00 | | | 450.00 |
| 47653.05 | Total Payments | 22170.31 | -5489.96 | -60.00 | 16620.35 |

Cumulative Fund Balance

| | | |
|----------------|--|----------------|
| 4678.91 | Balance brought forward 01/04/2018 | 1877.81 |
| 44851.95 | add Total income | 20232.72 |
| 49530.86 | | 22110.53 |
| 47653.05 | Deduct Total Expenditure | 16620.35 |
| 1877.81 | Fund Balance Carried Forward 31.03.2019 | 5490.18 |

Responsible Finance Officer _____

Chairman _____

Balance Sheet as at 31st March 2019

| Current Assets | | | |
|----------------------------|--------------------------|------------------------|----------------|
| 396.89 | Debtors | VAT | 463.82 |
| 442.65 | | NCC (Verges grant) | 0.00 |
| 90.00 | Payments in advance | Drayton Estate 2 yrs | 60.00 |
| <hr/> | | | <hr/> |
| 6528.23 | Cash in Hand (Cash Book) | | 523.82 |
| 7457.77 | Total Assets | | 4966.36 |
| | | | <hr/> |
| | less | | |
| Current Liabilities | | | |
| | Creditors | | |
| 2826.00 | | Wicksteed | 0.00 |
| 2073.96 | | Gladstone Construction | 0.00 |
| 680.00 | | E.on | 0.00 |
| <hr/> | | | <hr/> |
| 1877.81 | Net Assets | | 0.00 |
| | | | <hr/> |
| | | | 5490.18 |
| | | | <hr/> |
| | Represented by: | | |
| <hr/> | | | |
| 1877.81 | Fund Balance | | 5490.18 |
| | | | <hr/> |
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Responsible Finance Officer _____

Chairman _____