

WOODFORD PARISH COUNCIL
Summary Income and Expenditure Account 2019 / 2020

2018/2019	2019 / 2020 Receipts and payments (actual)	Reversal of 2018 / 2019 adj'ments	2019 / 2020 income and expenditure yet to be incurred	2019 / 2020 Income and expenditure	
Receipts					
17000.00	Precept	20000.00			20000.00
82.57	Rentals	23.24			23.24
442.65	Sundry Income	442.65			442.65
0.00	Bank interest	0.00			0.00
2707.50	Grants	260.00			260.00
<u>20232.72</u>	Total receipts	<u>20725.89</u>	<u>0.00</u>	<u>0.00</u>	<u>20725.89</u>
Payments					
2964.80	Maintenance of Open Spaces	3395.66	60.00	230.00	3685.66
5250.19	General Administration	4978.68			4978.68
1245.73	Payments under Sect 137	1432.58			1432.58
5194.63	Electricity Supply /Lighting	8333.81			8333.81
1515.00	Special Projects	790.00			790.00
450.00	Sundries	0.00			0.00
<u>16620.35</u>	Total Payments	<u>18930.73</u>	<u>60.00</u>	<u>230.00</u>	<u>19220.73</u>

Cumulative Fund Balance

1877.81	Balance brought forward 01/04/2019				5490.18
<u>20232.72</u>	add Total income				<u>20725.89</u>
22110.53					<u>26216.07</u>
<u>16620.35</u>	Deduct Total Expenditure				<u>19220.73</u>
<u>5490.18</u>	Fund Balance Carried Forward 31.03.2020				<u>6995.34</u>

Responsible Finance Officer _____

Chairman _____

Balance Sheet as at 31st March 2020

	Current Assets			
463.82	Debtors	VAT	2011.45	
60.00	Payments in advance	Drayton Estate 1 yrs	30.00	
<hr/>			<hr/>	2041.45
4966.36	Cash in Hand (Cash Book)			<hr/> 5213.89
5490.18	Total Assets			<hr/>7255.34
	less			
	Current Liabilities			
	Creditors			
0.00	J&S Pendred		260.00	
<hr/>				<hr/> 260.00
5490.18	Net Assets			<hr/>6995.34
	Represented by:			
<hr/>				<hr/>
5490.18	Fund Balance			<hr/>6995.34

Responsible Finance Officer _____

Chairman _____