

WOODFORD PARISH COUNCIL
Summary Income and Expenditure Account 2020 / 2021

| 2019/2020 | | 2020/21 Receipts and payments (actual) | Reversal of 2019 /20 adj'ments | 2020/21 Inc & Exp yet to be received / incurred | 2020 / 2021 Income and expenditure |
|-------------------------|-----------------------|--|--------------------------------------|---|---------------------------------------|
| | Receipts | | | | |
| 20,000.00 | Precept | 20,500.00 | | | 20,500.00 |
| 23.24 | Rentals | 23.38 | | | 23.38 |
| 442.65 | Sundry Income | 0.00 | | 442.65 | 442.65 |
| 0.00 | Bank interest | 0.00 | | | 0.00 |
| 260.00 | Grants | 860.00 | | | 860.00 |
| | | | | | <u>1,326.03</u> |
| <u>20,725.89</u> | Total receipts | <u>21,383.38</u> | <u>0.00</u> | <u>442.65</u> | <u>21,826.03</u> |

| | | | | | |
|-------------------------|------------------------------|-------------------------|-----------------------|----------------------|-------------------------|
| | Payments | | | | |
| | Wages | | | | |
| 917.75 | Maintenance of Open Spaces | 812.00 | | | 812.00 |
| 4,300.00 | General Administration | 4,390.00 | | | 4,390.00 |
| 882.58 | Payments under Sect 137 | 828.40 | | | 828.40 |
| | | | | | <u>6,030.40</u> |
| | Non Wages | | | | |
| 2,767.91 | Maintenance of Open Spaces | 3,104.42 | -230.00 | | 2,874.42 |
| 678.68 | General Administration | 552.40 | | | 552.40 |
| 550.00 | Payments under Sect 137 | 550.00 | | | 550.00 |
| 8,333.81 | Electricity Supply /Lighting | 11,846.67 | | | 11,846.67 |
| 790.00 | Special Projects | 358.93 | | 560.00 | 918.93 |
| 0.00 | Sundries | 79.98 | | | 79.98 |
| <u>19,220.73</u> | Total Payments | <u>22,522.80</u> | <u>-230.00</u> | <u>560.00</u> | <u>22,852.80</u> |

Cumulative Fund Balance

| | | |
|------------------------|--|------------------------|
| 5,490.18 | Balance brought forward 01/04/2020 | 6,995.34 |
| <u>20,725.89</u> | add Total income (net) | <u>21,826.03</u> |
| 26,216.07 | | 28,821.37 |
| <u>19,220.73</u> | Deduct Total Expenditure (net) | <u>22,852.80</u> |
| <u>6,995.34</u> | Fund Balance Carried Forward 31.03.2021 | <u>5,968.57</u> |

Responsible Finance Officer _____

Chairman _____

Woodford Parish Council
Balance Sheet as at 31st March 2021

| Current Assets | | | |
|----------------------------|--------------------------|----------------------|------------------------|
| 2,011.45 | Debtors | VAT | 2,916.43 |
| 0.00 | NCC | Grant for verges | 442.65 |
| <u>30.00</u> | Payments in advance | Drayton Estate 1 yrs | <u>0.00</u> |
| | | | 3,359.08 |
| <u>5,213.89</u> | Cash in Hand (Cash Book) | | <u>3,169.49</u> |
| <u>7,255.34</u> | Total Assets | | <u>6,528.57</u> |
| | less | | |
| Current Liabilities | | | |
| | Creditors | | |
| 260.00 | Signs | 500.00 | |
| | Help for Heroes | <u>60.00</u> | <u>560.00</u> |
| <u>6,995.34</u> | Net Assets | | <u>5,968.57</u> |
| | Represented by: | | |
| <u>6,995.34</u> | Fund Balance | | <u>5,968.57</u> |