

WOODFORD PARISH COUNCIL
Summary Income and Expenditure Account 2021 / 2022

		2021/22		2021/22	
		Receipts		Inc & Exp	
		and	Reversal of	yet to be	
2020/2021		payments	2020/21	received /	2021 / 2022 Income
		(actual)	adj'ments	incurred	and expenditure
	Receipts				
20,500.00	Precept	20,500.00			20,500.00
23.38	Rentals	20.69			20.69
442.65	Sundry Income	1,192.13	-442.65		749.48
0.00	Bank interest				0.00
860.00	Grants	8,215.00			<u>8,215.00</u> 8,985.17
	Total receipts	<u>29,927.82</u>	<u>-442.65</u>	<u>0.00</u>	<u>29,485.17</u>
	Payments				
	Wages				
812.00	Maintenance of Open Spaces	917.00			917.00
4,390.00	General Administration	4,440.00			4,440.00
828.40	Payments under Sect 137	935.55			<u>935.55</u> 6,292.55
	Non Wages				
2,874.42	Maintenance of Open Spaces	2,822.31			2,822.31
552.40	General Administration	996.55			996.55
550.00	Payments under Sect 137	550.00			550.00
11,846.67	Electricity Supply /Lighting	7,196.78		780.00	7,976.78
918.93	Special Projects	9,185.49	-560.00	500.00	9,125.49
79.98	Sundries				0.00 21,471.13
	Total Payments	<u>27,043.68</u>	<u>-560.00</u>	<u>1,280.00</u>	<u>27,763.68</u>

Cumulative Fund Balance

6,995.34	Balance brought forward 01/04/2021	5,968.57	
<u>21,826.03</u>	add Total income (net)	<u>29,485.17</u>	
28,821.37		35,453.74	
<u>22,852.80</u>	Deduct Total Expenditure (net)	<u>27,763.68</u>	
<u>5,968.57</u>	Fund Balance Carried Forward 31.03.2022	<u>7,690.06</u>	

Responsible Finance Officer _____

Chairman _____

Balance Sheet as at 31st March 2022

Current Assets			
2,916.43	Debtors	VAT	3,521.10
442.65	NCC	Grant for verges	0.00
			<u>0.00</u>
			3,521.10
<u>3,169.49</u>	Cash in Hand (Cash Book)		<u>5,448.96</u>
6,528.57	Total Assets		8,970.06
	less		
	Current Liabilities		
	Creditors		
560.00	Signs / Audit	500.00	
	Lighting order	780.00	1,280.00
<u>5,968.57</u>	Net Assets		<u>7,690.06</u>
	Represented by:		
<u>5,968.57</u>	Fund Balance		<u>7,690.06</u>