WOODFORD PARISH COUNCIL

Summary Income and Expenditure Account 2021 / 2022

Comparison Com	Summary Income and Expenditure Account 2021 / 2022											
Receipts			2021/22		2021/22							
Payments Payments			Receipts		Inc & Exp							
Receipts 20,500.00 20,500.00 20,500.00			and	Reversal of	yet to be							
Receipts 20,500.00 7ercept 20,500.00 20,500.00 23.38			payments	2020/21	received /	2021 / 202	22 Income					
Receipts 20,500.00 Precept 20,500.00 20,500.00	2020/2021		(actual)	adj'ments	incurred	and exp	enditure					
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 8,215.00 8,985.17 21,826.03 Total receipts 29,927.82 -442.65 0.00 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 137 935.55 935.55 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 22,852.80 Total Payments 27,043.68 -560.00 1,280.00 27,763.68 Cumulative Fund Balance 6,995.34 Balance brought forward 01/04/2021 5,968.57 28,821.37 35,453.74 22,852.80 Deduct Total Expenditure (net) 27,763.68						•						
23,38		Receipts										
442.65 Sundry Income Bank interest 1,192.13 -442.65 749.48 0.00 860.00 Grants 8,215.00 8,215.00 8,985.17 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 137 935.55 935.55 6,292.55 Non Wages 2,874.42 Maintenance of Open Spaces 2,822.31 2,822.31 2,822.31 552.40 General Administration 996.55 996.55 996.55 550.00 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 27,043.68 -560.00 1,280.00 27,763.68 Cumulative Fund Balance Balance brought forward 01/04/2021 5,968.57	20,500.00	Precept	20,500.00				20,500.00					
Companies Comp	23.38	Rentals	20.69			20.69						
0.00 860.00 Bank interest Grants 8,215.00 8,215.00 8,985.17 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 137 935.55 935.55 6,292.55 Non Wages 2,874.42 Maintenance of Open Spaces 2,822.31 2,822.31 2,822.31 552.40 General Administration 996.55 996.55 996.55 550.00 Payments under Sect 137 550.00 550.00 550.00 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 27,043.68 -560.00 1,280.00 27,763.68 Cumulative Fund Balance Cumulative Fund Balance Add Total income (net) 29,485.17 35,453.74 22,852.80 27,763.68	442.65	Sundry Income	1,192.13	-442.65		749.48						
Payments Wages 917.00 917.00 812.00 Maintenance of Open Spaces 917.00 4,440.00 828.40 Payments under Sect 137 935.55 935.55 6,292.55 Non Wages 2,874.42 Maintenance of Open Spaces 2,822.31 2,822.31 2,822.31 552.40 General Administration 996.55 996.55 996.55 550.00 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 22,852.80 Total Payments 27,043.68 -560.00 1,280.00 27,763.68 Cumulative Fund Balance 6,995.34 Balance brought forward 01/04/2021 5,968.57 21,826.03 add Total income (net) 29,485.17 35,453.74 22,852.80 Deduct Total Expenditure (net) 27,763.68	0.00	•	•			0.00						
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Payments Wages 917.00 917.00 4,390.00 General Administration 4,440.00 4,440.00 828.40 Payments under Sect 137 935.55 935.55 6,292.55 Non Wages 752.40 General Administration 996.55 996			,				,					
Payments Wages 917.00 917.00 4,390.00 General Administration 4,440.00 4,440.00 828.40 Payments under Sect 137 935.55 935.55 6,292.55 Non Wages 752.40 General Administration 996.55 996	21,826.03	Total receipts	29,927.82	-442.65	0.00	•	29,485.17					
Name		-				: :	<u> </u>					
Name												
Name		Payments										
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 137 935.55 935.55 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 22,852.80 Total Payments 27,043.68 -560.00 1,280.00 27,763.68 Cumulative Fund Balance Cumulative Fund Balance 6,995.34 Balance brought forward 01/04/2021 28,821.37 28,821.37 28,821.37 29,485.17 35,453.74 22,852.80 Deduct Total Expenditure (net) 27,763.68												
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Result		1 1	4,440.00									
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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 22,852.80 Total Payments 27,043.68 -560.00 1,280.00 27,763.68 Cumulative Fund Balance 6,995.34 Balance brought forward 01/04/2021 5,968.57 21,826.03 add Total income (net) 29,485.17 35,453.74 22,852.80 Deduct Total Expenditure (net) 27,763.68	2.874.42	9	2.822.31			2.822.31						
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 22,852.80 Total Payments 27,043.68 -560.00 1,280.00 27,763.68 Cumulative Fund Balance 6,995.34 Balance brought forward 01/04/2021 5,968.57 21,826.03 add Total income (net) 29,485.17 35,453.74 22,852.80 Deduct Total Expenditure (net) 27,763.68	•											
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79.98 Sundries 0.00 21,471.13 22,852.80 Total Payments 27,043.68 -560.00 1,280.00 27,763.68 Cumulative Fund Balance 6,995.34 Balance brought forward 01/04/2021 5,968.57 5,968.57 21,826.03 add Total income (net) 29,485.17 28,821.37 35,453.74 22,852.80 Deduct Total Expenditure (net) 27,763.68	•					•						
Cumulative Fund Balance 6,995.34 Balance brought forward 01/04/2021 5,968.57 21,826.03 add Total income (net) 29,485.17 28,821.37 35,453.74 22,852.80 Deduct Total Expenditure (net) 27,763.68			7,103.47	-300.00	300.00	-	21 471 13					
Cumulative Fund Balance 6,995.34 Balance brought forward 01/04/2021 5,968.57 21,826.03 add Total income (net) 29,485.17 28,821.37 35,453.74 22,852.80 Deduct Total Expenditure (net) 27,763.68			27.043.68	-560.00	1.280.00							
6,995.34 Balance brought forward 01/04/2021 5,968.57 21,826.03 add Total income (net) 29,485.17 28,821.37 35,453.74 22,852.80 Deduct Total Expenditure (net) 27,763.68	<u> </u>	Total Layments	27,043.00	-500.00	1,200.00	: :	27,705.00					
6,995.34 Balance brought forward 01/04/2021 5,968.57 21,826.03 add Total income (net) 29,485.17 28,821.37 35,453.74 22,852.80 Deduct Total Expenditure (net) 27,763.68												
6,995.34 Balance brought forward 01/04/2021 5,968.57 21,826.03 add Total income (net) 29,485.17 28,821.37 35,453.74 22,852.80 Deduct Total Expenditure (net) 27,763.68		Cum	ulativa Fun	d Ralanca								
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28,821.37 35,453.74 22,852.80 Deduct Total Expenditure (net) 27,763.68	,	_			•							
22,852.80 Deduct Total Expenditure (net) 27,763.68		add 10tai meome (net)										
	•	Daduat Total Expanditure (not)										
5,968.57 Fund Balance Carried Forward 31.03.2022 7,690.06	22,032.00	Deduct Total Expenditure (net	21,103.08									
	5,968.57	Fund Balance Carried Forward 31.03.2022			7,690.06							

Chairman	

Responsible Finance Officer

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	
			0.00	
				3,521.10
3,169.49	Cash in Hand (Cash Book)			5,448.96
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
5,968.57	Net Assets			7,690.06
			=	
	Represented by:			
5,968.57	Fund Balance		-	7,690.06
			=	