

WOODFORD PARISH COUNCIL

Summary Income and Expenditure Account 2022 / 2023

		2022/23		2022/23	
		Receipts		Inc & Exp	
		and	Reversal of	yet to be	
		payments	2021/21	received /	
		(actual)	adj'ments	incurred	2022 / 2023 Income
					and expenditure
2021/2022					
	Receipts				
20,500.00	Precept	22,500.00			22,500.00
20.69	Rentals	140.53			140.53
749.48	Sundry Income	96.75		442.65	539.40
0.00	Bank interest	0.01			0.01
8,215.00	Grants	5,500.00			5,500.00
					<u>6,179.94</u>
29,485.17	Total receipts	28,237.29	0.00	442.65	28,679.94

	Payments				
	Wages				
917.00	Maintenance of Open Spaces	616.00			616.00
4,440.00	General Administration	4,740.00			4,740.00
935.55	Payments under Sect 137	1,121.00			1,121.00
					6,477.00
	Non Wages				
2,822.31	Maintenance of Open Spaces	3,021.47			3,021.47
996.55	General Administration	1,106.40			1,106.40
550.00	Payments under Sect 137	550.00			550.00
7,976.78	Electricity Supply /Lighting	15,980.81	-780.00		15,200.81
9,125.49	Special Projects	0.00	-500.00	500.00	0.00
	Sundries				0.00
27,763.68	Total Payments	27,135.68	-1,280.00	500.00	26,355.68

Cumulative Fund Balance

5,968.57	Balance brought forward 01/04/2022	7,690.06
29,485.17	add Total income (net)	28,679.94
<u>35,453.74</u>		<u>36,370.00</u>
27,763.68	Deduct Total Expenditure (net)	26,355.68
7,690.06	Fund Balance Carried Forward 31.03.2023	10,014.32

Responsible Finance Officer _____

Chairman _____

Balance Sheet as at 31st March 2023

	Current Assets			
3,521.10	Debtors	VAT	3,977.53	
		Grant for verges	442.65	
			0.00	
				4,420.18
<u>5,448.96</u>	Cash in Hand (Cash Book)			<u>6,094.14</u>
<u>8,970.06</u>	Total Assets			<u>10,514.32</u>
	less			
	Current Liabilities			
	Creditors			
500.00	Cancelled order for information board		0.00	
	Paint Order		500.00	
780.00	Lighting order		0.00	500.00
<u>7,690.06</u>	Net Assets			<u>10,014.32</u>
	Represented by:			
<u>7,690.06</u>	Fund Balance			<u>10,014.32</u>