

WOODFORD PARISH COUNCIL
Summary Income and Expenditure Account 2023 / 2024

		2023/24 Receipts and payments (actual)	Reversal of 2022/23 adj'ments	2023/24 Inc & Exp yet to be received / incurred	2023 / 2024 Income and expenditure
2022/2023					
	Receipts				
22,500.00	Precept	27,000.00			27,000.00
140.53	Rentals	80.53			80.53
539.40	Sundry Income	935.30	-442.65		492.65
0.01	Bank interest	0.07			0.07
5,500.00	Grants	0.00			0.00
					573.25
28,679.94	Total receipts	28,015.90	-442.65	0.00	573.25

	Payments				
	Wages				
616.00	Maintenance of Open Spaces	847.00			847.00
4,740.00	General Administration	5,050.00			5,050.00
1,121.00	Payments under Sect 137	1,010.74			1,010.74
					6,907.74
	Non Wages				
3,021.47	Maintenance of Open Spaces	3,601.07			3,601.07
1,106.40	General Administration	1,054.24			1,054.24
550.00	Payments under Sect 137	750.00			750.00
15,200.81	Electricity Supply /Lighting	10,895.86		1,805.45	12,701.31
0.00	Special Projects	0.00	-500.00		-500.00
0.00	Sundries	0.00			0.00
26,355.68	Total Payments	23,208.91	-500.00	1,805.45	17,606.62

Cumulative Fund Balance

7,690.06	Balance brought forward 01/04/2023	10,014.32
28,679.94	add Total income (net)	27,573.25
36,370.00		37,587.57
26,355.68	Deduct Total Expenditure (net)	24,514.36
10,014.32	Fund Balance Carried Forward 31.03.2024	13,073.21

Responsible Finance Officer _____

Chairman _____

Woodford Parish Council
Balance Sheet as at 31st March 2024

Current Assets			
3,977.53	Debtors	VAT	50.61
442.65		Grant for verges	0.00
<hr/>			<hr/>
6,094.14	Cash in Hand (Cash Book)		50.61
10,514.32	Total Assets		14,828.05
			<hr/>
	less		
	Current Liabilities		
	Creditors		
500.00	Paint Order	0.00	
0.00	Lighting order	1,805.45	1,805.45
10,014.32	Net Assets		13,073.21
			<hr/> <hr/>
	Represented by:		
10,014.32	Fund Balance (above)		13,073.21
			<hr/> <hr/>
	Responsible Finance Officer	_____	
	Chairman	_____	