

WOODFORD PARISH COUNCIL
Summary Income and Expenditure Account 2007 / 2008

2006/2007		2007 / 2008 Receipts and payments (actual)	Reversal of 2006 / 2007 adj'ments	2007 / 2008 income and expenditure yet to be incurred	2007 / 2008 Income and expenditure
Receipts					
12000.00	Precept	10000.00			10000.00
79.84	Rentals	140.09	-60.00		80.09
0.00	Recreation Fields	0.00			0.00
25610.79	Sundry Income	374.95		457.69	832.64
554.04	Bank interest	981.82			981.82
400.00	Grants	400.00	-400.00		0.00
<u>38644.67</u>	Total receipts	<u>11896.86</u>			<u>11894.55</u>
Payments					
3027.10	General Administration	3685.97			3685.97
3061.72	Maintenance - Open Spaces	4029.73	-685.37	609.64	3954.00
2869.47	Electricity Supply /Lighting	3184.36		903.80	4088.16
988.54	Payments under Sect 137	1011.24			1011.24
310.79	Sundries	318.86			318.86
<u>10257.62</u>	Total Payments	<u>12230.16</u>			<u>13058.23</u>
Cumulative Fund Balance					
4697.80	Balance brought forward 01/04/2007		33084.85		
<u>38644.67</u>	add Total Income		<u>11894.55</u>		
43342.47			44979.40		
<u>10257.62</u>	Deduct Total Expenditure		<u>13058.23</u>		
<u>33084.85</u>	Balance Carried Forward 31.03.2008		<u>31921.17</u>		

Responsible Finance Officer _____

Chairman _____