

<b>WOODGREEN PARISH COUNCIL</b>		
<b>Receipts and payments to 31st March 2025</b>		
<b>RECEIPTS</b>	<b>2023/24</b>	<b>2024/25</b>
Precept	£10,050.00	£10,580.00
Interest Received	£1,608.73	£1,914.13
Cemetery Fees	£1,550.00	£900.00
Halls Field	£260.00	£260.00
VAT refunds	£265.38	£2,101.71
Grants	£1,605.00	£8,000.00
Other	£109.19	£1.26
<b>TOTAL INCOME</b>	<b>£15,448.30</b>	<b>£23,757.10</b>
<b>PAYMENTS</b>		
Staff Costs	£4,860.00	£5,086.80
Administration	£679.33	£625.18
Cemetery expenses	£1,586.13	£1,672.66
Donations Section 137	£200.00	£200.00
Halls Field	£2,300.00	£208.50
Reading Room - Utilities and Repairs	£157.90	£415.55
Insurance	£759.06	£529.23
Repairs	£200.00	£10,126.97
Subscriptions	£441.26	£481.00
VAT Paid	£189.78	£2,078.32
Website / IT	£313.90	£143.55
Training	£66.66	£0.00
Car park at Village Hall on PC land	£1,076.00	
Election	£994.96	
Other (includes village signs)	£143.30	£1,950.47
<b>TOTAL PAYMENTS</b>	<b>£13,968.28</b>	<b>£23,518.23</b>
<b>SUMMARY</b>		
<b>Balance as at 1st April 2024</b>	<b>£93,571.45</b>	<b>£95,051.47</b>
Add total receipts	£15,448.30	£23,757.10
Less total payments	£13,968.28	£23,518.23
Balance as at 1st April 2025	<b>£95,051.47</b>	<b>£95,290.34</b>
<b>Total funds as at 1st April 2025</b>	<b>£95,051.47</b>	<b>£95,290.34</b>
<b>REPRESENTED BY ( on 1st April)</b>		
Lloyds Treasurers Account	£16,844.34	£15,169.08
Lloyds - 32 Day notice	£78,207.13	£80,121.26
<b>Balance to carry forward</b>	<b>£95,051.47</b>	<b>£95,290.34</b>
Earmarked reserve - cemetery	£77,000.00	£77,000.00
Earmarked reserve - IT	£600.00	£600.00
Earmarked reserve - Property emergency fund	£5,000.00	£5,000.00
Earmarked reserve - Election costs	£2,000.00	£1,000.00
Earmarked Reserve - Legacy	£2,487.97	£2,487.97
Earmarked Reserve - Road signs	£1,400.00	
<b>Working Balance</b>	<b>£6,563.50</b>	<b>£9,202.37</b>
<b>Total Balance</b>	<b>£95,051.47</b>	<b>£95,290.34</b>