

WOODGREEN PARISH COUNCIL

Receipts and payments to 31st March 2026

| RECEIPTS | 2024/25 | 2025/26 | Comments |
|---|-------------------|-------------------|------------------------|
| Precept | £10,580.00 | £10,970.00 | |
| Interest Received | £1,914.13 | £1,612.99 | |
| Cemetery Fees | £900.00 | £1,700.00 | |
| Halls Field | £260.00 | £260.00 | |
| VAT refunds | £2,101.71 | £170.84 | |
| Grants | £8,000.00 | £0.00 | |
| Other | £1.26 | £105.20 | Refund for overpayment |
| TOTAL INCOME | £23,757.10 | £14,819.03 | |
| PAYMENTS | | | |
| Staff Costs | £5,086.80 | £5,289.80 | |
| Administration | £625.18 | £702.69 | |
| Cemetery expenses | £1,672.66 | £4,325.25 | New benches |
| Donations Section 137 | £200.00 | £200.00 | First Responders |
| Halls Field | £208.50 | £290.00 | Fence repairs |
| Reading Room - Utilities and Repairs | £415.55 | £230.67 | Changed provider |
| Insurance | £529.23 | £539.87 | |
| Repairs | £10,126.97 | £843.07 | tree |
| Subscriptions | £481.00 | £600.32 | 105 overpayment. |
| VAT Paid | £2,078.32 | £1,824.26 | |
| Website / IT | £143.55 | £301.40 | |
| Training | £0.00 | £0.00 | |
| Election | £0.00 | £0.00 | |
| Other | £1,950.47 | £5,935.65 | SID, APA |
| TOTAL PAYMENTS | £23,518.23 | £21,082.98 | |
| SUMMARY | | | |
| Balance as at 1st April 2025 | £95,051.47 | £95,290.34 | |
| Add total receipts | £23,757.10 | £14,819.03 | |
| Less total payments | £23,518.23 | £21,082.98 | |
| Cash book balance as at 1st April 2026 | £95,290.34 | £89,026.39 | |
| Total funds as at 1st April 2026 | £95,290.34 | £89,026.39 | |
| REPRESENTED BY (on 1st April 2026) | | | |
| Lloyds Treasurers Account | £15,169.08 | £7,292.14 | |
| Lloyds - 32 Day notice | £80,121.26 | £81,734.25 | |
| Balance to carry forward | £95,290.34 | £89,026.39 | |
| 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 | £0.00 | |
| Working Balance | £9,202.37 | £5,426.39 | |
| Total Balance | £95,290.34 | £89,026.39 | |