**WOODSIDE PARISH COUNCIL**

Summary Receipts and Payments Account year to 31st March 2025

|  |  |  |
| --- | --- | --- |
| Previous year (2023-24) | **RECEIPTS** | Current year (2024-25) |
|  |  |  |
|  5982 | Precepts |  6547 |
|  220 | Interest |  343  |
|  0  | Grants |  0 |
|  0  | VAT Reclaim |  124 |
|  351 | Wigton T.C. Loan |  696 |
|  0 | Previous Year Precept |  0 |
|  **6553** | **TOTAL RECEIPTS** |  **7710** |

|  |  |  |
| --- | --- | --- |
| Previous year (2023-24) | **PAYMENTS** | Current year (2024-25) |
|  |  |  |
|  4140 | Administration |  4161 |
|  510 | Donations |  568 |
|  0 | S 137 Payments |  0 |
|  1101 | Wigton Cemetery |  1343 |
|  |  |  |
|  **5751** | **TOTAL PAYMENTS** |  **6072** |

|  |  |
| --- | --- |
| **RECEIPTS AND PAYMENTS SUMMARY** |  |
| Balance b/f at 1st April 2024 |  19854 |
| Add Total Receipts as above |  7710 |
| Less Total Payments as above |  6072 |
|  |   |
| **Balance carried forward at 31st March 2025** |  **21492** |

|  |  |
| --- | --- |
| **THIS BALANCE IS DIVIDED AS FOLLOWS** |  |
| General Purposes |  17457 |
| Capital Fund |  4035 |
| **TOTAL BALANCE** |  **21492** |

|  |  |
| --- | --- |
| **THESE FUNDS ARE HELD AS FOLLOWS** |  |
| Barclays Community Account |  -49 |
| Barclays Business Saver A/C |  21591 |
| National Savings Deposit Account |  0 |
| Less O/S Cheque |  50 |
| **TOTAL FUNDS** |  **21492** |

Signed

 (Chairman) (Responsible Financial Officer)