**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)