**WOODSIDE PARISH COUNCIL**

Summary Receipts and Payments Account year to 31st March 2024

|  |  |  |
| --- | --- | --- |
| Previous year (2022-23) | **RECEIPTS** | Current year (2023-24) |
|  |  |  |
| 6132 | Precepts | 5982 |
| 34 | Interest | 220 |
| 0 | Grants | 0 |
| 0 | VAT Reclaim | 0 |
| 351 | Wigton T.C. Loan | 351 |
| 0 | Previous Year Precept | 0 |
| **6517** | **TOTAL RECEIPTS** | **6553** |

|  |  |  |
| --- | --- | --- |
| Previous year (2022-23) | **PAYMENTS** | Current year (2023-24) |
|  |  |  |
| 3958 | Administration | 4140 |
| 310 | Donations | 510 |
| 3400 | S 137 Payments | 0 |
| 1150 | Wigton Cemetery | 1101 |
|  |  |  |
| **8818** | **TOTAL PAYMENTS** | **5751** |

|  |  |
| --- | --- |
| **RECEIPTS AND PAYMENTS SUMMARY** |  |
| Balance b/f at 1st April 2023 | 19052 |
| Add Total Receipts as above | 6553 |
| Less Total Payments as above | 5751 |
|  |  |
| **Balance carried forward at 31st March 2024** | **19854** |

|  |  |
| --- | --- |
| **THIS BALANCE IS DIVIDED AS FOLLOWS** |  |
| General Purposes | 15819 |
| Capital Fund | 4035 |
| **TOTAL BALANCE** | **19854** |

|  |  |
| --- | --- |
| **THESE FUNDS ARE HELD AS FOLLOWS** |  |
| Barclays Community Account | 50 |
| Barclays Business Saver A/C | 10344 |
| National Savings Deposit Account | 9510 |
| Less O/S Cheque | 50 |
| **TOTAL FUNDS** | **19854** |

Signed

(Chairman) (Responsible Financial Officer)