**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)