

CANNOCK WOOD PARISH COUNCIL

2025-26

RECEIPTS & PAYMENTS

Year to date 1st April to 30th April 2025

DETAIL	ACTUAL		
	RECEIPTS	PAYMENTS	Total
B/FWD (Earmarked Funds)			£ 11,000.00
b/FWD (General Reserves)			£ 17,672.97
<i>Reserves at the start of the year</i>			£ 28,672.97
<u>Receipts</u>			
PRECEPT	£ 6,572.00		
VAT Refund 2023-24			
Interest			
<i>Receipts total year to date</i>	£ 6,572.00		£ 6,572.00
<u>Payments</u>			
SALARIES		£ 233.60	
MISCELLANEOUS			
SECTION 137 - DONATIONS			
INSURANCE			
SUBSCRIPTIONS		£ 309.22	
ADMINISTRATION		£ 112.50	
NEIGHBOURHOOD PLAN			
CHRISTMAS TREE			
PROJECTS		£ 1,233.30	
ELECTIONS			
<i>Payments total year to date</i>		£ 1,888.62	-£ 1,888.62
<i>Reserves balance at date of accounts</i>			£ 33,356.35

BUDGET 2025-26

TOTAL	Budget general reserves	Budget earmarked reserves - other	Budget earmarked reserves - election
28,673			
13,144	13,144		
13,144	13,144		
2,859	2,859		
500	500		
4,500	4,500		
575	575		
340	340		
1,250	1,250		
0	0		
1,000	1,000		
5,000	5,000		7,500
			3,500
16,024	16,024	0	
-£ 2,880	-£ 2,880	£ -	£ 11,000

BANK RECONCILIATION

Current Account @ 30.04.25	£ 29,557.89
LESS Unpresented cheques	£ 884.92
Balance at 30.04.25	£ 28,672.97

CASH BOOK RECONCILIATION

C/FWD	£ 23,989.59
Receipts	£ 6,572.00
Payments	£ 1,888.62
Total at 31.03.25	£ 28,672.97

Unpresented Cheques

001500	£ 30.00
001501	£ 45.00
001502	£ 37.50
001505	£ 463.20
001506	£ 309.22
Total	£ 884.92