

# CANNOCK WOOD PARISH COUNCIL

2025-26

## RECEIPTS & PAYMENTS

Year to date :1st April to 30th June 2025

DETAIL	ACTUAL		
	RECEIPTS	PAYMENTS	Total
B/FWD ( Earmarked Funds)			£ 11,000.00
b/FWD ( General Reserves)			£ 12,989.59
<i>Reserves at the start of the year</i>			£ 23,989.59
<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		£ 700.80	
MISCELLANEOUS			
SECTION 137 - DONATIONS		£ 500.00	
INSURANCE		£ 558.05	
SUBSCRIPTIONS		£ 309.22	
ADMINISTRATION		£ 298.50	
NEIGHBOURHOOD PLAN			
CHRISTMAS TREE			
PROJECTS		£ 3,233.40	
ELECTIONS			
<i>Payments total year to date</i>		£ 5,599.97	-£ 5,599.97
<i>Reserves balance at date of accounts</i>			£ 24,961.62

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		CASH BOOK RECONCILIATION		Unpresented Cheques	
Current Account @ 30th June 2025	£ 26,169.02	C/FWD	£ 23,989.59	001509	£ 30.00
		Receipts	£ 6,572.00	001512	£ 500.00
LESS Unpresented cheques	£ 1,207.40	Payments	£ 5,599.97	001515	£ 30.00
				001516	£ 200.00
Balance at 30.06.25	£ 24,961.62	Total at 30.06.25	£ 24,961.62	Total	£ 1,207.40