

CANNOCK WOOD PARISH COUNCIL

2024-25

RECEIPTS & PAYMENTS

Year to date 1st April to 31st March 2025

DETAIL	ACTUAL		
	RECEIPTS	PAYMENTS	Total
B/FWD (Earmarked Funds)	£ 15,000.00		£ 15,000.00
b/FWD (General Reserves)	£ 14,151.29		£ 14,151.29
<i>Reserves at the start of the year</i>			£ 29,151.29
Receipts			
PRECEPT	£ 12,811.00		
VAT Refund 2023-24	£ 280.48		
Interest			
<i>Receipts total year to date</i>	£ 13,091.48		£ 13,091.48
Payments			
SALARIES		£ 2,761.70	
MISCELLANEOUS			
SECTION 137 - DONATIONS		£ 4,138.50	
INSURANCE		£ 558.05	
SUBSCRIPTIONS		£ 335.00	
ADMINISTRATION		£ 1,309.59	
NEIGHBOURHOOD PLAN			
CHRISTMAS TREE		£ 1,458.11	
PROJECTS		£ 7,692.23	
ELECTIONS			
<i>Payments total year to date</i>		£ 18,253.18	£ 18,253.18
<i>Reserves balance at date of accounts</i>			£ 23,989.59

BUDGET 2024-25			
TOTAL	Budget general reserves	Budget earmarked reserves - other	Budget earmarked reserves - election
15,000		15,000	
14,151	14,151		
29,151			
12,811	12,811		
12,811	12,811		
3,071	3,071		
1,250	1,250		
5,000	5,000		
500	500		
343	343		
1,000	1,000		
0	0		
1,500	1,500		
13,500	13,500		
4,000			4,000
26,164	26,164	0	4,000
£ 15,798	£ 798	£ 15,000	£ 4,000

BANK RECONCILIATION

Current Account @ 31.03.25	£ 24,427.26
LESS Unpresented cheques	£ 437.67
Balance at 31.03.25	£ 23,989.59

CASH BOOK RECONCILIATION

C/FWD	£ 29,151.29
Receipts	£ 13,091.48
Payments	£ 18,253.18
Total at 31.03.25	£ 23,989.59

Unpresented Cheques

001493	£ 122.45
001494	£ 117.98
001495	£ 125.24
001496	£ 72.00
Total	£ 437.67