

CANNOCK WOOD PARISH COUNCIL

2025-26

RECEIPTS & PAYMENTS

Year to date 1st April to 31st May 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 | | £ 467.20 | |
| MISCELLANEOUS | | | |
| SECTION 137 - DONATIONS | | | |
| INSURANCE | | £ 558.05 | |
| SUBSCRIPTIONS | | £ 309.22 | |
| ADMINISTRATION | | £ 268.50 | |
| NEIGHBOURHOOD PLAN | | | |
| CHRISTMAS TREE | | | |
| PROJECTS | | £ 1,233.30 | |
| ELECTIONS | | | |
| <i>Payments total year to date</i> | | £ 2,836.27 | -£ 2,836.27 |
| <i>Reserves balance at date of accounts</i> | | | £ 27,725.32 |

| 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 @ 31.05.25 | £ 28,823.37 | C/FWD | £ 23,989.59 | 001505 | £ 463.20 |
| | | Receipts | £ 6,572.00 | 001508 | £ 46.80 |
| LESS Unpresented cheques | £ 1,098.05 | Payments | £ 2,836.27 | 001509 | £ 30.00 |
| | | | | 001510 | £ 558.05 |
| Balance at 31.05.25 | £ 27,725.32 | Total at 31.05.25 | £ 27,725.32 | Total | £ 1,098.05 |