

# CANNOCK WOOD PARISH COUNCIL

2025-26

## RECEIPTS & PAYMENTS

Year to date 1st April to 30th September 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 2024-25	£ 1,323.30		
Interest			
<i>Receipts total year to date</i>	£ 7,895.30		£ 7,895.30
<u>Payments</u>			
SALARIES		£ 1,401.60	
MISCELLANEOUS			
SECTION 137 - DONATIONS		£ 667.61	
INSURANCE		£ 558.05	
SUBSCRIPTIONS		£ 361.22	
ADMINISTRATION		£ 604.50	
NEIGHBOURHOOD PLAN			
CHRISTMAS TREE		£ 26.55	
PROJECTS		£ 3,467.40	
ELECTIONS			
<i>Payments total year to date</i>		£ 7,086.93	-£ 7,086.93
<i>Reserves balance at date of accounts</i>			£ 24,797.96

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 Sept 2025	£ 25,230.96	C/FWD	£ 23,989.59	001526	£ 187.00		
		Receipts	£ 7,895.30	001528	£ 30.00		
LESS Unpresented cheques	£ 433.00	Payments	£ 7,086.93	001529	£ 216.00		
Balance at 30/09/25	£ 24,797.96	Total at 30.09.25	£ 24,797.96	Total	£ 433.00		