Woodbury Parish Council

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025			Current Year Ended 31st March 2026
	Receipts		
14,802.86	Solar Farm Scheme		11,171.47
14,802.86		Sub Total	**11,171.47**
	Operating Income		
252,412.50	INCOME		155,018.76
2,592.10	VAT Data		14,161.33
269,807.46		Total Receipts	**180,351.56**
	Running Costs		
12,311.16	ADMINISTRATION		10,172.37
59,244.75	PERSONNEL		71,015.09
7,864.69	OFFICE		7,756.09
74.85	NEIGHBOURHOOD PLAN		0.00
24,241.67	PLAY AREAS - OPEN SPACES		18,313.33
18,533.28	STREET SCENE - ENVIRONMENTAL		25,130.39
6,174.92	ALLOTMENTS		8,446.77
8,446.69	TOILETS AND CAR PARK		9,154.07
813.03	CHRISTMAS - EVENTS		361.79
78,571.75	GENERAL GRANTS		14,490.53
3,083.75	VAT Data		11,510.93
219,360.54		Total Payments	**176,351.36**
	Receipts and Payments Summary		
134,068.58	**Opening Balance**		**184,515.50**
269,807.46	Add Total Receipts(As Above)		180,351.56
403,876.04			364,867.06
219,360.54	Less Total Payments(As Above)		176,351.36
184,515.50	**Closing Balance**		**188,515.70**
	These cumulative funds are represented by:		
28,440.26	Current Bank Account		27,725.21
85,294.21	Deposit Bank Account		88,431.38
250.00	Petty Cash		250.00
70,531.03	Savings Current Bank Account		72,109.11
184,515.50			**188,515.70**
	Reserve Balances are represented by:		
50,446.92	Current Year Fund		4,000.20
17,988.01	General Reserves		74,466.60
1,801.93	Public Realm (03.21) locality		1,801.93
39,500.00	EMR - Open Space		39,500.00
1,726.00	EMR - Sport		1,726.00
3,152.85	EMR - Flood Resilience Groups		3,152.85

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Last Year Ended 31st March 2025		Current Year Ended 31st March 2026
1,000.00	EMR - Emergency Hardship Fund	1,000.00
2,000.00	EMR - Carpark Project	3,000.00
1,500.00	EMR - MBX Track	1,500.00
3,705.63	EMR - Allotments	322.30
14,617.73	EMR - The Arch-Village Enhance	12,902.73
0.00	EMR - Coombe Solar Farm Grants	2,271.47
11,000.00	EMR - Asset Enhancement	11,000.00
378.63	EMR - NAP	378.63
3,000.00	EMR - Environment	3,000.00
192.00	EMR - Defibrillator	327.50
1,520.02	EMR - P3 Footpaths	825.02
230.00	EMR - Community Grant	0.00
15,000.00	EMR - Watery Lane Project CIL	15,000.00
4,000.00	EMR - Elections	4,000.00
800.00	EMR - DCC Locality 12/24	0.00
4,553.57	EMR - Community Plot Woodbury	1,938.26
4,000.00	EMR - DCC Locality 10/24	4,000.00
2,000.00	EMR - Contingency	2,000.00
402.21	EMR- DCC Locality 02/25	402.21
184,515.50		**188,515.70**

Signed : _____ (Chairman) _____ (RFO)