

Financial Accounts

Receipts and Payments Account 2024-25			Receipts and Payments Summary & Reconciliation 2024-25		
Year Ended		Year Ended	Year Ended		Year Ended
31st March 2024		31st March 2025	31st March 2024		31st March 2025
£	Receipts	£	£		£
78,535.00	Precept	82,462.00	184,107.96	Balance Brought Forward	186,143.08
29,070.00	Village Hall	32,174.00	151,120.09	Add Total Receipts	159,775.79
50.00	Village Hall Bonds	200.00	0.00	Add Loan	0.00
1,108.00	Allotments	1,021.00	335,228.05		345,918.87
10,850.00	Cemetery Fees	11,300.00			
1,000.00	Sam Middup Field	1,000.00	149,084.97	Less Total Payments	115,926.38
4,088.23	Playing Fields & Tennis Club	4,299.00			
8,372.00	Grants	5,400.00	£186,143.08	Balance	£229,992.49
2,308.64	Solar panels	2,228.05			
6,083.87	Other Receipts & Interest	8,430.29			
9,654.35	VAT Refund	11,261.45			
£ 151,120.09	Total Receipts	£ 159,775.79		These cumulative funds are represented by	
			9,724.93	Current Acc	9,363.40
£	Payments	£	42,807.01	Deposit Acc (Unity)	84,286.19
48,527.19	Village Hall	35249.62	80,100.01	Nationwide Business Saver	80,100.01
0.00	Village Hall Bonds	0	53,511.13	CCLA	56,242.89
25,367.83	General Administration	32259.72	0.00	Less Unpresented Cheques	0.00
9,556.39	Ground Maintenance & Village Lengthsman	8269.98	£186,143.08		£229,992.49
152.00	Allotments	972.95			
9,672.46	Cemetery	5874.97			
0.00	Churchyard	450		Balance of loan at 31/3/2025- £198,720.90	
21,987.33	Governors' Field	3802.29		Interest rate fixed at 3.13%	
4,352.19	Playing Fields & Tennis Courts	3996.14			
8,536.04	PWLB loan (Sam Middup Field)	8536.04			
95.00	Sam Middup Field	125	Signed Chairman		
2,633.19	Insurance	2782.91			
180.00	Woodborough Website	0			
2,155.77	Subscriptions & Donations	2791.15	Signed RFO		
450.00	Woodborough Charity	0			
117.50	Flood prevention & emergency store	0			
1,698.20	Street furniture	0			
234.95	Defibrillators	1925	Signed Internal Auditor		
0.00	Tree surveys and planting	0			
0.00	Training	45			
835.17	Pension deficit	787.83			
1,272.31	Other/pinfold	1288.67			
11,261.45	VAT	6769.11			
£ 149,084.97	Total Payments	£ 115,926.38			