

Balance Sheet

Woodford cum Membris Parish Council As at 31 March 2026

	31 MAR 2026	31 MAR 2025	31 MAR 2024	31 MAR 2023
Current Assets				
Cash at bank and in hand				
Business Account (Natwest)	5,000.00	5,000.00	5,000.00	5,000.00
Business Reserve (Natwest)	41,971.52	187,915.36	78,328.10	65,529.01
Investment Account	-	108,623.60	107,545.20	106,719.51
Treasury Reserve Deposit	250,000.00	-	-	-
Total Cash at bank and in hand	296,971.52	301,538.96	190,873.30	177,248.52
Accounts Receivable	6,348.90	6,940.72	6,730.80	6,133.73
Bus Shelters	(5,405.00)	(5,405.00)	-	-
Cinder Path Bridge Reserve	-	-	(10,000.00)	(6,000.00)
Elections Reserve	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
Grass Cutting Reserve	(9,500.00)	(9,500.00)	-	-
Great Central Woodland Reserve	(20,000.00)	(20,000.00)	(20,000.00)	(17,500.00)
Hinton Fields Development Reserve	(9,163.00)	(9,163.00)	(9,163.00)	(9,163.00)
Legal Fees Reserve	(2,000.00)	(1,000.00)	(3,000.00)	(3,000.00)
Local Government Planning Matters	(12,134.10)	(4,239.10)	(12,239.10)	(12,239.10)
Memorial Hall Boiler Reserve	(4,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Memorial Hall Building Reserve	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Play & Sport Reserve	(20,000.00)	(20,000.00)	(20,000.00)	(10,000.00)
Prepayments	3,023.90	(3,509.54)	3,331.58	7,160.59
Public Toilets Reserve	(10,000.00)	(12,895.00)	(6,000.00)	(6,000.00)
Ryfields Openspace Reserve	(9,582.00)	(9,582.00)	(9,582.00)	(9,582.00)
SARA Field Pavilion Reserve	(10,500.00)	(10,500.00)	(8,000.00)	(8,000.00)
Tree Maintenance Reserve	(15,000.00)	(15,000.00)	(15,000.00)	(12,500.00)
Village Centre Boiler Reserve	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Village centre Building Reserve	(56,500.00)	(56,500.00)	(40,000.00)	(30,000.00)
Woodford Meadows Open Space	(92,000.00)	(92,000.00)	-	-
Total Current Assets	2,060.22	686.04	9,451.58	28,058.74
Creditors: amounts falling due within one year				
Accounts Payable	5,075.10	5,011.98	5,729.32	101.22
Accruals	636.79	600.00	3,956.73	8,560.33
Income in Advance	-	-	-	1,902.30
PAYE Payable	0.20	0.20	-	(227.60)
Rounding	(0.02)	(0.04)	(0.04)	(0.03)
VAT	(4,588.46)	(7,719.25)	(3,752.06)	(6,022.34)
Total Creditors: amounts falling due within one year	1,123.61	(2,107.11)	5,933.95	4,313.88
Net Current Assets (Liabilities)	936.61	2,793.15	3,517.63	23,744.86
Total Assets less Current Liabilities	936.61	2,793.15	3,517.63	23,744.86
Net Assets	936.61	2,793.15	3,517.63	23,744.86

	31 MAR 2026	31 MAR 2025	31 MAR 2024	31 MAR 2023
Capital and Reserves				
Current Year Earnings	(1,856.54)	112,075.52	8,772.77	5,078.71
Retained Earnings	2,793.15	(109,282.37)	(5,255.14)	18,666.15
Total Capital and Reserves	936.61	2,793.15	3,517.63	23,744.86