

WOOLPIT PARISH COUNCIL

ACCOUNTING STATEMENTS 2024/25

	31 March 2024	31 March 2025	Notes
	£	£	
Balance brought forward	418,303 Restated	506,923	Total balances and reserves at the beginning of the year as recorded in financial records.
Precept	65,000	65,000	Total amount of precept received in the year
Total other receipts	142,013 Restated	189,904	Total income as recorded in the cashbook less the precept
Staff costs	27,951	37,008	Total expenditure made to and on behalf of all employees including gross salaries and wages, Employers NI, pension contributions, gratuities and severance payments
Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowing (if any)
All other payments	90,442 Restated	108,219	Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayment
Balances carried forward	506,923 Restated	616,600	Total balances and reserves at the end of the year
Total value of cash and short term investments	493,048 Restated	625,022	The sum of all current and deposit bank accounts, cash holdings and short term investments held at 31 March
Total fixed assets plus long term investments and assets	150,906	202,317	Value of property the authority owns it is made up of all its fixed assets
Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties

I certify that for the year ended 31 March 2025 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

P A Fuller

Date 26 April 2025

I confirm that these accounting statements were approved by this smaller authority on:

3 June 2025

and recorded as minute reference

1200-11

Signed by Chair at meeting where Approval was given

H Geake