

Westfield Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
Operating Income		
38,500.00	Admin & Finance	42,475.00
300.00	Open Spaces	202.00
1,798.30	VAT Data	0.00
40,598.30	Total Receipts	42,677.00
Running Costs		
21,232.01	Admin & Finance	19,894.04
7,302.69	Open Spaces	27,621.63
1,716.71	Grants	0.00
1,771.89	VAT Data	9,040.98
32,023.30	Total Payments	56,556.65
Receipts and Payments Summary		
66,486.04	Opening Balance	75,061.04
40,598.30	Add Total Receipts(As Above)	42,677.00
107,084.34		117,738.04
32,023.30	Less Total Payments(As Above)	56,556.65
75,061.04	Closing Balance	61,181.39
These cumulative funds are represented by:		
75,061.04	Current Bank A/c	61,181.39
0.00	NS&I Savings A/c	0.00
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
75,061.04		61,181.39
Reserve Balances are represented by:		
8,575.00	Current Year Fund	-13,879.65
15,731.04	General Reserves	29,800.46
1,805.00	Election Costs	1,805.00
5,000.00	Playground Areas	-120.00
1,000.00	Public Realm Items	1,000.00
1,250.00	Tennis Courts	0.00
5,000.00	Cottage Lane Footpath	5,000.00
200.00	War Memorial	200.00
15,000.00	Parish Field Gym & play equip	0.00
0.00	Core Reserves	19,750.00
18,000.00	Parish Plan	17,625.58
2,000.00	Cricket Pavillion	0.00
1,500.00	Covid-19	0.00

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Last Year Ended
31st March 2020

75,061.04

Current Year Ended
31st March 2021

61,181.39

Signed : _____ (Chairman) _____ (RFO)