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	22,035.25
7,302.69	Open Spaces	27,621.63
1,716.71	Grants	0.00
1,771.89	VAT Data	9,121.03
32,023.30	Total Payments	**58,777.91**
	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)	58,777.91
75,061.04	**Closing Balance**	**58,960.13**
	These cumulative funds are represented by:	
75,061.04	Current Bank A/c	58,960.13
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		**58,960.13**
	Reserve Balances are represented by:	
8,575.00	Current Year Fund	-16,100.91
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

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
75,061.04	**58,960.13**

Signed : ________________________________ (Chairman) ___________________________________ (RFO)