

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		
43,006.00	Admin & Finance	22,670.50
327.00	Open Spaces	300.00
10,892.92	VAT Data	0.00
54,225.92	Total Receipts	22,970.50
Running Costs		
33,595.29	Admin & Finance	11,581.69
35,171.70	Open Spaces	13,612.50
4,500.00	Grants	0.00
0.00	Projects	2,216.83
11,260.03	VAT Data	3,173.90
84,527.02	Total Payments	30,584.92
Receipts and Payments Summary		
75,061.04	Opening Balance	44,759.94
54,225.92	Add Total Receipts(As Above)	22,970.50
129,286.96		67,730.44
84,527.02	Less Total Payments(As Above)	30,584.92
44,759.94	Closing Balance	37,145.52
These cumulative funds are represented by:		
43,077.08	Lloyds Bank A/c	23,837.48
1,682.86	Unity Bank A/c	13,308.04
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
44,759.94		37,145.52
Reserve Balances are represented by:		
-30,301.10	Current Year Fund	-7,614.42
30,465.49	General Reserves	36,016.69
1,805.00	Election Costs	1,805.00
-120.00	Playground Areas	0.00
1,000.00	Public Realm Items	1,000.00
5,000.00	Cottage Lane Footpath	5,000.00
200.00	War Memorial	200.00
19,750.00	Core Reserves	0.00
16,960.55	Parish Plan	738.25
44,759.94		37,145.52

Signed : _____ (Chairman) _____ (RFO)