

Westfield Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
Operating Income		
43,006.00	Admin & Finance	45,937.37
327.00	Open Spaces	430.00
10,892.92	VAT Data	0.00
54,225.92	Total Receipts	46,367.37
Running Costs		
33,595.29	Admin & Finance	29,988.94
35,171.70	Open Spaces	24,397.91
4,500.00	Grants	1,800.00
0.00	Projects	7,471.83
11,260.03	VAT Data	5,686.55
84,527.02	Total Payments	69,345.23
Receipts and Payments Summary		
75,061.04	Opening Balance	44,759.94
54,225.92	Add Total Receipts(As Above)	46,367.37
129,286.96		91,127.31
84,527.02	Less Total Payments(As Above)	69,345.23
44,759.94	Closing Balance	21,782.08
These cumulative funds are represented by:		
43,077.08	Lloyds Bank A/c	19,630.54
1,682.86	Unity Bank A/c	2,151.54
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
44,759.94		21,782.08
Reserve Balances are represented by:		
-30,301.10	Current Year Fund	-22,977.86
30,465.49	General Reserves	37,266.69
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	3,750.00
200.00	War Memorial	200.00
19,750.00	Core Reserves	0.00
16,960.55	Parish Plan	738.25
44,759.94		21,782.08

Signed : _____ (Chairman) _____ (RFO)