

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	-3,027.50
10,892.92	VAT Data	0.00
54,225.92	Total Receipts	19,643.00
Running Costs		
33,595.29	Admin & Finance	3,402.06
35,171.70	Open Spaces	8,625.00
4,500.00	Grants	0.00
0.00	Projects	2,216.83
11,260.03	VAT Data	2,433.40
84,527.02	Total Payments	16,677.29
Receipts and Payments Summary		
75,061.04	Opening Balance	44,759.94
54,225.92	Add Total Receipts(As Above)	19,643.00
129,286.96		64,402.94
84,527.02	Less Total Payments(As Above)	16,677.29
44,759.94	Closing Balance	47,725.65
These cumulative funds are represented by:		
43,077.08	Lloyds Bank A/c	27,266.97
1,682.86	Unity Bank A/c	20,458.68
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
44,759.94		47,725.65
Reserve Balances are represented by:		
-30,301.10	Current Year Fund	2,965.71
30,465.49	General Reserves	13,840.68
1,805.00	Election Costs	1,805.00
-120.00	Playground Areas	-120.00
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	19,750.00
16,960.55	Parish Plan	3,284.26
44,759.94		47,725.65

Signed : _____ (Chairman) _____ (RFO)