

Westfield Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2023`

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023`
	Operating Income	
45,937.37	Admin & Finance	49,832.50
555.00	Open Spaces	259.77
46,492.37	Total Receipts	50,092.27
	Running Costs	
30,256.46	Admin & Finance	17,120.09
24,397.91	Open Spaces	2,711.75
1,800.00	Grants	0.00
7,471.83	Projects	0.00
5,692.53	VAT Data	1,359.54
69,618.73	Total Payments	21,191.38
	Receipts and Payments Summary	
44,759.94	Opening Balance	21,633.58
46,492.37	Add Total Receipts(As Above)	50,092.27
91,252.31		71,725.85
69,618.73	Less Total Payments(As Above)	21,191.38
21,633.58	Closing Balance	50,534.47
	These cumulative funds are represented by:	
19,482.04	Lloyds Bank A/c	19,170.68
2,151.54	Unity Bank A/c	31,363.79
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
21,633.58		50,534.47
	Reserve Balances are represented by:	
-23,126.36	Current Year Fund	28,900.89
37,266.69	General Reserves	17,640.33
1,805.00	Election Costs	1,805.00
1,000.00	Public Realm Items	1,000.00
3,750.00	Cottage Lane Footpath	250.00
200.00	War Memorial	200.00
738.25	Parish Plan	738.25
21,633.58		50,534.47

Signed : _____ (Chairman) _____ (RFO)