

## 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
<b>Operating Income</b>		
45,937.37	Admin & Finance	99,665.00
555.00	Open Spaces	926.77
<b>46,492.37</b>	Total Receipts	<b>100,591.77</b>
<b>Running Costs</b>		
30,256.46	Admin & Finance	20,373.46
24,397.91	Open Spaces	7,132.85
1,800.00	Grants	0.00
7,471.83	Projects	8,340.83
5,692.53	VAT Data	3,000.79
<b>69,618.73</b>	Total Payments	<b>38,847.93</b>
<b>Receipts and Payments Summary</b>		
<b>44,759.94</b>	<b>Opening Balance</b>	<b>21,633.58</b>
46,492.37	Add Total Receipts(As Above)	100,591.77
91,252.31		122,225.35
69,618.73	Less Total Payments(As Above)	38,847.93
<b>21,633.58</b>	<b>Closing Balance</b>	<b>83,377.42</b>
<b>These cumulative funds are represented by:</b>		
19,482.04	Lloyds Bank A/c	19,313.16
2,151.54	Unity Bank A/c	64,064.26
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
<b>21,633.58</b>		<b>83,377.42</b>
<b>Reserve Balances are represented by:</b>		
-23,126.36	Current Year Fund	61,743.84
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
<b>21,633.58</b>		<b>83,377.42</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)