

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	104,009.98
555.00	Open Spaces	926.77
0.00	VAT Data	5,692.53
46,492.37	Total Receipts	110,629.28
Running Costs		
30,256.46	Admin & Finance	24,208.45
24,397.91	Open Spaces	7,600.95
1,800.00	Grants	0.00
7,471.83	Projects	8,340.83
5,692.53	VAT Data	3,190.59
69,618.73	Total Payments	43,340.82
Receipts and Payments Summary		
44,759.94	Opening Balance	21,633.58
46,492.37	Add Total Receipts(As Above)	110,629.28
91,252.31		132,262.86
69,618.73	Less Total Payments(As Above)	43,340.82
21,633.58	Closing Balance	88,922.04
These cumulative funds are represented by:		
19,482.04	Lloyds Bank A/c	19,313.16
2,151.54	Unity Bank A/c	69,608.88
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
21,633.58		88,922.04
Reserve Balances are represented by:		
-23,126.36	Current Year Fund	67,288.46
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		88,922.04

Signed : _____ (Chairman) _____ (RFO)