

Westfield Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
Operating Income		
0.00	Income	52,000.00
104,309.98	Admin & Finance	0.00
1,351.77	Open Spaces	0.00
5,692.53	VAT Data	0.00
111,354.28	Total Receipts	52,000.00
Running Costs		
41,072.49	Admin & Finance	2,559.66
17,917.07	Open Spaces	0.00
1,800.00	Grants	2,000.00
9,656.96	Projects	0.00
5,042.58	VAT Data	127.54
75,489.10	Total Payments	4,687.20
Receipts and Payments Summary		
21,633.58	Opening Balance	57,498.76
111,354.28	Add Total Receipts(As Above)	52,000.00
132,987.86		109,498.76
75,489.10	Less Total Payments(As Above)	4,687.20
57,498.76	Closing Balance	104,811.56
These cumulative funds are represented by:		
18,132.55	Lloyds Bank A/c	18,132.55
39,366.21	Unity Bank A/c	86,679.01
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
57,498.76		104,811.56
Reserve Balances are represented by:		
35,865.18	Current Year Fund	47,312.80
17,640.33	General Reserves	6,360.53
1,805.00	Election Costs	1,805.00
1,000.00	Public Realm Items	6,000.00
0.00	Tennis Courts	1,000.00
250.00	Cottage Lane Footpath	250.00
200.00	War Memorial	200.00
0.00	Parish Field Gym & play equip	4,500.00
738.25	Parish Plan	738.25
0.00	Bus Shelters & Noticeboards	3,000.00
0.00	Westfield DOWn	19,000.00
0.00	Legal Fees	10,000.00
0.00	CiL	4,644.98

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Last Year Ended
31st March 2023

57,498.76

Current Year Ended
31st March 2024

104,811.56

Signed : _____ (Chairman) _____ (RFO)