

## 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
<b>Operating Income</b>		
0.00	Income	52,000.00
104,309.98	Admin & Finance	415.00
1,351.77	Open Spaces	0.00
5,692.53	VAT Data	0.00
<b>111,354.28</b>		
	Total Receipts	<b>52,415.00</b>
<b>Running Costs</b>		
41,072.49	Admin & Finance	6,932.52
17,917.07	Open Spaces	5,100.50
1,800.00	Grants	2,000.00
9,656.96	Projects	1,468.75
5,042.58	VAT Data	1,385.44
<b>75,489.10</b>		
	Total Payments	<b>16,887.21</b>
<b>Receipts and Payments Summary</b>		
<b>21,633.58</b>	<b>Opening Balance</b>	<b>57,498.76</b>
111,354.28	Add Total Receipts(As Above)	52,415.00
132,987.86		109,913.76
75,489.10	Less Total Payments(As Above)	16,887.21
<b>57,498.76</b>	<b>Closing Balance</b>	<b>93,026.55</b>
<b>These cumulative funds are represented by:</b>		
18,132.55	Lloyds Bank A/c	18,132.55
39,366.21	Unity Bank A/c	74,894.00
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
<b>57,498.76</b>		<b>93,026.55</b>
<b>Reserve Balances are represented by:</b>		
35,865.18	Current Year Fund	35,527.79
17,640.33	General Reserves	4,194.53
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	Traffic Project	2,916.00
0.00	Westfield DOWn	18,250.00
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**

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Current Year Ended  
31st March 2024

**93,026.55**

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