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
	Operating Income	
0.00	Income	52,000.00
104,309.98	Admin & Finance	415.00
1,351.77	Open Spaces	4,253.00
5,692.53	VAT Data	0.00
111,354.28	Total Receipts	**56,668.00**
	Running Costs	
41,072.49	Admin & Finance	21,324.24
17,917.07	Open Spaces	7,892.50
1,800.00	Grants	3,000.00
9,656.96	Projects	6,162.36
5,042.58	VAT Data	2,175.76
75,489.10	Total Payments	**40,554.86**
	Receipts and Payments Summary	
21,633.58	**Opening Balance**	**57,498.76**
111,354.28	Add Total Receipts(As Above)	56,668.00
132,987.86		114,166.76
75,489.10	Less Total Payments(As Above)	40,554.86
57,498.76	**Closing Balance**	**73,611.90**
	These cumulative funds are represented by:	
18,132.55	Lloyds Bank A/c	16,645.66
39,366.21	Unity Bank A/c	56,966.24
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
57,498.76		**73,611.90**
	Reserve Balances are represented by:	
35,865.18	Current Year Fund	16,113.14
17,640.33	General Reserves	3,955.73
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	-973.20
0.00	Westfield DOwn	22,378.00
0.00	Legal Fees	10,000.00
0.00	CiL	4,644.98

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
57,498.76	**73,611.90**

Signed : ________________________________ (Chairman) ___________________________________ (RFO)