

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		
104,309.98	Admin & Finance	104,415.00
1,351.77	Open Spaces	4,253.00
5,692.53	VAT Data	0.00
111,354.28	Total Receipts	108,668.00
Running Costs		
41,072.49	Admin & Finance	31,556.06
17,917.07	Open Spaces	13,505.77
1,800.00	Grants	3,525.00
9,656.96	Projects	7,461.23
5,042.58	VAT Data	3,541.15
75,489.10	Total Payments	59,589.21
Receipts and Payments Summary		
21,633.58	Opening Balance	57,498.76
111,354.28	Add Total Receipts(As Above)	108,668.00
132,987.86		166,166.76
75,489.10	Less Total Payments(As Above)	59,589.21
57,498.76	Closing Balance	106,577.55
These cumulative funds are represented by:		
18,132.55	Lloyds Bank A/c	16,645.66
39,366.21	Unity Bank A/c	89,931.89
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
57,498.76		106,577.55
Reserve Balances are represented by:		
35,865.18	Current Year Fund	49,078.79
17,640.33	General Reserves	2,982.53
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	22,378.00
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

106,577.55

Signed : _____ (Chairman) _____ (RFO)