

Westfield Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March
Operating Income		
106,896.91	Admin & Finance	62,920.96
4,845.00	Open Spaces	0.00
5,026.88	VAT Data	0.00
116,768.79	Total Receipts	62,920.96
Running Costs		
60,873.76	Admin & Finance	4,963.11
28,918.04	Open Spaces	0.00
5,025.00	Grants	0.00
9,876.25	Projects	9.79
7,019.15	VAT Data	75.40
111,712.20	Total Payments	5,048.30
Receipts and Payments Summary		
57,498.76	Opening Balance	62,555.35
116,768.79	Add Total Receipts(As Above)	62,920.96
174,267.55		125,476.31
111,712.20	Less Total Payments(As Above)	5,048.30
62,555.35	Closing Balance	120,428.01
These cumulative funds are represented by:		
13,803.28	Lloyds Bank A/c	13,803.28
48,752.07	Unity Bank A/c	106,624.73
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
62,555.35		120,428.01
Reserve Balances are represented by:		
5,056.59	Current Year Fund	57,872.66
4,656.74	General Reserves	9,713.33
1,337.09	Election Costs	1,337.09
6,000.00	Public Realm Items	6,000.00
1,000.00	Tennis Courts	1,000.00
250.00	Cottage Lane Footpath	250.00
200.00	War Memorial	200.00
4,500.00	Parish Field Gym & play equip	4,500.00
738.25	Parish Plan	738.25
3,000.00	Bus Shelters & Noticeboards	3,000.00
22,171.70	Westfield DOwn	22,171.70
9,000.00	Legal Fees	9,000.00
4,644.98	CiL	4,644.98

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Last Year Ended
31st March 2024

62,555.35

Current Year
Ended 31st March

120,428.01

Signed : _____ (Chairman) _____ (RFO)