

## 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
<b>Operating Income</b>		
106,896.91	Admin & Finance	62,920.96
4,845.00	Open Spaces	290.00
5,026.88	VAT Data	0.00
<b>116,768.79</b>	<b>Total Receipts</b>	<b>63,210.96</b>
<b>Running Costs</b>		
60,873.76	Admin & Finance	16,164.31
28,918.04	Open Spaces	1,646.50
5,025.00	Grants	0.00
9,876.25	Projects	126.84
7,019.15	VAT Data	628.85
<b>111,712.20</b>	<b>Total Payments</b>	<b>18,566.50</b>
<b>Receipts and Payments Summary</b>		
<b>57,498.76</b>	<b>Opening Balance</b>	<b>62,555.35</b>
116,768.79	Add Total Receipts(As Above)	63,210.96
174,267.55		125,766.31
111,712.20	Less Total Payments(As Above)	18,566.50
<b>62,555.35</b>	<b>Closing Balance</b>	<b>107,199.81</b>
<b>These cumulative funds are represented by:</b>		
13,803.28	Lloyds Bank A/c	13,803.28
48,752.07	Unity Bank A/c	93,396.53
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
<b>62,555.35</b>		<b>107,199.81</b>
<b>Reserve Balances are represented by:</b>		
5,056.59	Current Year Fund	44,644.46
4,656.74	General Reserves	11,795.66
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
0.00	Legal Fees	-1,092.33
3,000.00	Bus Shelters & Noticeboards	2,010.00
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**

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Current Year  
Ended 31st March

**107,199.81**

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