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	290.00
5,026.88	VAT Data	0.00
116,768.79	Total Receipts	**63,210.96**
	Running Costs	
60,873.76	Admin & Finance	10,437.77
28,918.04	Open Spaces	1,646.50
5,025.00	Grants	0.00
9,876.25	Projects	67.52
7,019.15	VAT Data	375.91
111,712.20	Total Payments	**12,527.70**
	Receipts and Payments Summary	
57,498.76	**Opening Balance**	**62,555.35**
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)	12,527.70
62,555.35	**Closing Balance**	**113,238.61**
	These cumulative funds are represented by:	
13,803.28	Lloyds Bank A/c	13,803.28
48,752.07	Unity Bank A/c	99,435.33
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
62,555.35		**113,238.61**
	Reserve Balances are represented by:	
5,056.59	Current Year Fund	50,683.26
4,656.74	General Reserves	10,703.33
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	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

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
62,555.35	**113,238.61**

Signed : ________________________________ (Chairman) ___________________________________ (RFO)