

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	118,420.96
4,845.00	Open Spaces	1,044.00
5,026.88	VAT Data	0.00
116,768.79	Total Receipts	119,464.96
Running Costs		
60,873.76	Admin & Finance	29,289.86
28,918.04	Open Spaces	6,195.00
5,025.00	Grants	0.00
9,876.25	Projects	126.84
7,019.15	VAT Data	1,845.56
111,712.20	Total Payments	37,457.26
Receipts and Payments Summary		
57,498.76	Opening Balance	62,555.35
116,768.79	Add Total Receipts(As Above)	119,464.96
174,267.55		182,020.31
111,712.20	Less Total Payments(As Above)	37,457.26
62,555.35	Closing Balance	144,563.05
These cumulative funds are represented by:		
13,803.28	Lloyds Bank A/c	11,681.86
48,752.07	Unity Bank A/c	132,881.19
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
62,555.35		144,563.05
Reserve Balances are represented by:		
5,056.59	Current Year Fund	82,007.70
4,656.74	General Reserves	12,003.66
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
3,000.00	Bus Shelters & Noticeboards	2,010.00
0.00	Village Wesbite	292.00
22,171.70	Westfield DOWn	22,171.70

Westfield Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended
31st March 2024

9,000.00

4,644.98

62,555.35

Legal Fees

CiL

Current Year
Ended 31st March

7,407.67

4,644.98

144,563.05

Signed : _____ (Chairman) _____ (RFO)