

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		
106,896.91	Admin & Finance	123,727.57
4,845.00	Open Spaces	2,244.00
5,026.88	VAT Data	7,019.15
116,768.79	Total Receipts	132,990.72
Running Costs		
60,873.76	Admin & Finance	41,201.76
28,918.04	Open Spaces	21,673.50
5,025.00	Grants	3,750.00
9,876.25	Projects	138.82
7,019.15	VAT Data	5,299.76
111,712.20	Total Payments	72,063.84
Receipts and Payments Summary		
57,498.76	Opening Balance	62,555.35
116,768.79	Add Total Receipts(As Above)	132,990.72
174,267.55		195,546.07
111,712.20	Less Total Payments(As Above)	72,063.84
62,555.35	Closing Balance	123,482.23
These cumulative funds are represented by:		
13,803.28	Lloyds Bank A/c	11,681.86
48,752.07	Unity Bank A/c	111,800.37
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
62,555.35		123,482.23
Reserve Balances are represented by:		
5,056.59	Current Year Fund	60,926.88
4,656.74	General Reserves	22,096.66
1,337.09	Election Costs	1,337.09
6,000.00	Public Realm Items	1,400.00
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	0.00
738.25	Parish Plan	738.25
3,000.00	Bus Shelters & Noticeboards	2,010.00
0.00	Village Wesbite	172.00
22,171.70	Westfield DOWn	22,171.70

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
9,000.00	Legal Fees	6,534.67
4,644.98	CiL	4,644.98
<u>62,555.35</u>		<u>123,482.23</u>

Signed : _____ (Chairman) _____ (RFO)