

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	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	68,965.49
28,918.04	Open Spaces	38,769.28
5,025.00	Grants	5,550.00
9,876.25	Projects	624.00
7,019.15	VAT Data	7,985.15
111,712.20	Total Payments	121,893.92
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)	121,893.92
62,555.35	Closing Balance	73,652.15
These cumulative funds are represented by:		
13,803.28	Lloyds Bank A/c	8,589.34
48,752.07	Unity Bank A/c	65,062.81
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
62,555.35		73,652.15
Reserve Balances are represented by:		
5,056.59	Current Year Fund	11,096.80
4,656.74	General Reserves	27,626.14
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	-1,299.48
0.00	Village Wesbite	172.00
22,171.70	Westfield Recreation Project	22,171.70

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Last Year Ended
31st March 2024

9,000.00

4,644.98

62,555.35

Legal Fees

CiL

Current Year
Ended 31st March

4,314.67

4,644.98

73,652.15

Signed : _____ (Chairman) _____ (RFO)