

Westfield Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March
Operating Income		
123,727.57	Admin & Finance	59,385.00
2,244.00	Open Spaces	200.00
7,019.15	VAT Data	0.00
132,990.72	Total Receipts	59,585.00
Running Costs		
68,965.49	Admin & Finance	3,249.29
38,769.28	Open Spaces	1,058.10
5,550.00	Grants	0.00
624.00	Projects	37.00
7,985.15	VAT Data	72.00
121,893.92	Total Payments	4,416.39
Receipts and Payments Summary		
62,555.35	Opening Balance	73,652.15
132,990.72	Add Total Receipts(As Above)	59,585.00
195,546.07		133,237.15
121,893.92	Less Total Payments(As Above)	4,416.39
73,652.15	Closing Balance	128,820.76
These cumulative funds are represented by:		
8,589.34	Lloyds Bank A/c	8,589.34
65,062.81	Unity Bank A/c	120,231.42
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
73,652.15		128,820.76
Reserve Balances are represented by:		
11,096.80	Current Year Fund	55,168.61
27,626.14	General Reserves	14,752.55
1,337.09	Election Costs	1,000.00
0.00	Playground Areas	3,030.00
1,400.00	Public Realm Items	5,400.00
1,000.00	Tennis Courts	1,000.00
250.00	Cottage Lane Footpath	0.00
200.00	War Memorial	200.00
738.25	Parish Plan	4,238.25
-1,299.48	Bus Shelters & Noticeboards	0.00
172.00	Village Wesbite	172.00
22,171.70	Westfield Recreation Project	22,171.70

Westfield Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended
31st March 2025

4,314.67

4,644.98

73,652.15

Legal Fees

CiL

Current Year
Ended 31st March

4,314.67

17,372.98

128,820.76

Signed : _____ (Chairman) _____ (RFO)