

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	11,107.42
38,769.28	Open Spaces	62,698.64
5,550.00	Grants	0.00
624.00	Projects	81.00
7,985.15	VAT Data	12,486.04
121,893.92	Total Payments	86,373.10
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)	86,373.10
73,652.15	Closing Balance	46,864.05
These cumulative funds are represented by:		
8,589.34	Lloyds Bank A/c	8,589.34
65,062.81	Unity Bank A/c	38,274.71
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
73,652.15		46,864.05
Reserve Balances are represented by:		
11,096.80	Current Year Fund	-26,788.10
27,626.14	General Reserves	39,831.62
1,337.09	Election Costs	1,000.00
1,400.00	Public Realm Items	2,492.63
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	13,030.00
4,314.67	Legal Fees	4,314.67

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Last Year Ended
31st March 2025

4,644.98

CiL

Current Year
Ended 31st March

7,372.98

73,652.15

46,864.05

Signed : _____ (Chairman) _____ (RFO)