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	
123,727.57	Admin & Finance	146,638.68
2,244.00	Open Spaces	1,197.12
7,019.15	VAT Data	0.00
132,990.72	Total Receipts	**147,835.80**
	Running Costs	
68,965.49	Admin & Finance	41,603.07
38,769.28	Open Spaces	74,192.37
5,550.00	Grants	0.00
624.00	Projects	7,062.12
7,985.15	VAT Data	16,278.24
121,893.92	Total Payments	**139,135.80**
	Receipts and Payments Summary	
62,555.35	**Opening Balance**	**73,652.15**
132,990.72	Add Total Receipts(As Above)	147,835.80
195,546.07		221,487.95
121,893.92	Less Total Payments(As Above)	139,135.80
73,652.15	**Closing Balance**	**82,352.15**
	These cumulative funds are represented by:	
8,589.34	Lloyds Bank A/c	8,589.34
65,062.81	Unity Bank A/c	73,762.81
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
73,652.15		**82,352.15**
	Reserve Balances are represented by:	
11,096.80	Current Year Fund	8,700.00
27,626.14	General Reserves	44,269.87
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	0.00
-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	4,114.67

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
4,644.98	CiL	7,372.98
73,652.15		**82,352.15**

Signed : ________________________________ (Chairman) ___________________________________ (RFO)