

**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
<b>Operating Income</b>	
123,727.57	Admin & Finance
2,244.00	Open Spaces
7,019.15	VAT Data
<b><u>132,990.72</u></b>	<b>Total Receipts</b>
	<b><u>147,835.80</u></b>
<b>Running Costs</b>	
68,965.49	Admin & Finance
38,769.28	Open Spaces
5,550.00	Grants
624.00	Projects
7,985.15	VAT Data
<b><u>121,893.92</u></b>	<b>Total Payments</b>
	<b><u>128,905.40</u></b>
<b>Receipts and Payments Summary</b>	
<b><u>62,555.35</u></b>	<b>Opening Balance</b>
<u>132,990.72</u>	Add Total Receipts(As Above)
<u>195,546.07</u>	<u>221,487.95</u>
<u>121,893.92</u>	Less Total Payments(As Above)
<b><u>73,652.15</u></b>	<b>Closing Balance</b>
	<b><u>92,582.55</u></b>
<b>These cumulative funds are represented by:</b>	
8,589.34	Lloyds Bank A/c
65,062.81	Unity Bank A/c
0.00	Petty Cash
0.00	Santander Reward Saver A/c
<b><u>73,652.15</u></b>	<b><u>92,582.55</u></b>
<b>Reserve Balances are represented by:</b>	
11,096.80	Current Year Fund
27,626.14	General Reserves
1,337.09	Election Costs
1,400.00	Public Realm Items
1,000.00	Tennis Courts
250.00	Cottage Lane Footpath
200.00	War Memorial
738.25	Parish Plan
-1,299.48	Bus Shelters & Noticeboards
172.00	Village Website
22,171.70	Westfield Recreation Project
4,314.67	Legal Fees

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**Westfield Parish Council Current Year**

**Summary Receipts and Payments for Year Ended 31st March 2026**

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Last Year Ended 31st March 2025		Current Year Ended 31st March
4,644.98	CiL	7,372.98
<b><u>73,652.15</u></b>		<b><u>92,582.55</u></b>

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Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)