

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	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	36,744.06
38,769.28	Open Spaces	73,454.37
5,550.00	Grants	0.00
624.00	Projects	3,357.03
7,985.15	VAT Data	15,349.94
121,893.92	Total Payments	128,905.40
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)	128,905.40
73,652.15	Closing Balance	92,582.55
These cumulative funds are represented by:		
8,589.34	Lloyds Bank A/c	8,589.34
65,062.81	Unity Bank A/c	83,993.21
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
73,652.15		92,582.55
Reserve Balances are represented by:		
11,096.80	Current Year Fund	18,930.40
27,626.14	General Reserves	43,156.62
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	1,113.25
-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	4,114.67

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Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended
31st March 2025

4,644.98

CiL

Current Year
Ended 31st March

7,372.98

73,652.15

92,582.55

Signed : _____ (Chairman) _____ (RFO)