

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	144,996.00
2,244.00	Open Spaces	200.00
7,019.15	VAT Data	0.00
<u>132,990.72</u>	Total Receipts	<u>145,196.00</u>
	Running Costs	
68,965.49	Admin & Finance	28,386.28
38,769.28	Open Spaces	68,950.87
5,550.00	Grants	0.00
624.00	Projects	3,332.00
7,985.15	VAT Data	14,418.28
<u>121,893.92</u>	Total Payments	<u>115,087.43</u>
	Receipts and Payments Summary	
<u>62,555.35</u>	Opening Balance	<u>73,652.15</u>
<u>132,990.72</u>	Add Total Receipts(As Above)	<u>145,196.00</u>
<u>195,546.07</u>		<u>218,848.15</u>
<u>121,893.92</u>	Less Total Payments(As Above)	<u>115,087.43</u>
<u>73,652.15</u>	Closing Balance	<u>103,760.72</u>
	These cumulative funds are represented by:	
8,589.34	Lloyds Bank A/c	8,589.34
65,062.81	Unity Bank A/c	95,171.38
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
<u>73,652.15</u>		<u>103,760.72</u>
	Reserve Balances are represented by:	
11,096.80	Current Year Fund	30,108.57
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 Website	172.00
22,171.70	Westfield Recreation Project	13,030.00
4,314.67	Legal Fees	4,114.67

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Last Year Ended 31st March 2024		Current Year Ended 31st March
4,644.98	CiL	7,372.98
<u>73,652.15</u>		<u>103,760.72</u>

Signed : _____ (Chairman) _____ (RFO)