

Westfield Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Operating Income	
38,500.00	Admin & Finance	21,187.50
300.00	Open Spaces	0.00
1,798.30	VAT Data	0.00
<u>40,598.30</u>	Total Receipts	<u>21,187.50</u>
	Running Costs	
21,232.01	Admin & Finance	5,724.28
7,302.69	Open Spaces	3,750.00
1,716.71	Grants	0.00
1,771.89	VAT Data	726.60
<u>32,023.30</u>	Total Payments	<u>10,200.88</u>
	Receipts and Payments Summary	
<u>66,486.04</u>	Opening Balance	75,061.04
40,598.30	Add Total Receipts(As Above)	21,187.50
107,084.34		96,248.54
32,023.30	Less Total Payments(As Above)	10,200.88
<u>75,061.04</u>	Closing Balance	86,047.66
	These cumulative funds are represented by:	
75,061.04	Current Bank A/c	86,047.66
0.00	NS&I Savings A/c	0.00
0.00	Petty Cash	0.00
0.00	Santander Reward Saver A/c	0.00
<u>75,061.04</u>		<u>86,047.66</u>
	Reserve Balances are represented by:	
8,575.00	Current Year Fund	10,986.62
15,731.04	General Reserves	27,213.73
1,805.00	Election Costs	1,805.00
5,000.00	Playground Areas	5,000.00
1,000.00	Public Realm Items	1,000.00
1,250.00	Tennis Courts	1,250.00
5,000.00	Cottage Lane Footpath	5,000.00
200.00	War Memorial	200.00
15,000.00	Parish Field Gym & play equip	15,000.00
18,000.00	Parish Plan	17,625.58
2,000.00	Cricket Pavillion	0.00
1,500.00	Covid-19	966.73

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Last Year Ended
31st March 2019

75,061.04

Current Year Ended
31st March 2020

86,047.66

Signed : _____ (Chairman) _____ (RFO)