

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/03/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Unity Current	£2,327.29
Unity Instant Saving	£24,995.61

Short Term Investment Accounts

Playground Reserve	£5,250.52
Total	£32,573.42

RECEIPTS	Net	Vat	Gross
Miscellaneous Income	£472.62	£0.00	£472.62
Administration Income	£181,042.53	£0.00	£181,042.53
Facilities Rental	£419.80	£0.00	£419.80
Project Income	£34,075.37	£0.00	£34,075.37
Total Receipts	£216,010.32	£0.00	£216,010.32

PAYMENTS	Net	Vat	Gross
Administration	£58,151.88	£904.45	£59,056.33
Facilities Costs	£12,041.98	£1,356.89	£13,398.87
Highways and Environment	£13,840.85	£1,056.57	£14,897.42
Projects Costs	£38,422.93	£6,219.39	£44,642.32
Total Payments	£122,457.64	£9,537.30	£131,994.94

Closing Balances

Ordinary Accounts

Unity Current	£7,235.73
Unity Instant Saving	£105,167.07
Total	£112,402.80

Short Term Investment Accounts

Playground Reserve	£4,186.00
Total	£4,186.00
Total	£116,588.80

Reserve Balances

Earmarked Reserves	£0.00
Reserves total	£0.00

Signed



Chair



Clerk / Responsible Financial Officer