# 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 |
| | £112,402.80 |

**Short Term Investment Accounts**

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

Reserve Balances

| | |
|---|---|
| Earmarked Reserves | £0.00 |
| Reserves total | £0.00 |

Signed _____ _____

Chair Clerk / Responsible Financial Officer