

# Financial Summary - Cashbook

Summary between 01/04/21 and 31/08/21 inclusive.

Balances at the start of the year

## Ordinary Accounts

Business Select Instant Access Account	£458.39
Community Directplus Account	£48,750.50
Total	<u>£49,208.89</u>

RECEIPTS	Net	Vat	Gross
COUNCIL	£46,017.53	£0.00	£46,017.53
COMMUNITY CENTRE	£2,680.00	£0.00	£2,680.00
Total Receipts	<u>£48,697.53</u>	<u>£0.00</u>	<u>£48,697.53</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£12,833.73	£304.20	£13,137.93
COMMUNITY CENTRE	£3,815.40	£342.67	£4,158.07
Total Payments	<u>£16,649.13</u>	<u>£646.87</u>	<u>£17,296.00</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£458.46
Community Directplus Account	£80,151.96
Total	<u>£80,610.42</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer