

Financial Summary - Cashbook

Summary between 01/04/21 and 31/07/21 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	£47,957.53	£0.00	£47,957.53
Total Receipts	<u>£47,957.53</u>	<u>£0.00</u>	<u>£47,957.53</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£13,143.84	£528.89	£13,672.73
Total Payments	<u>£13,143.84</u>	<u>£528.89</u>	<u>£13,672.73</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£458.46
Community Directplus Account	£83,035.23
Total	<u>£83,493.69</u>

Signed _____
Chair

Clerk / Responsible Financial Officer