

Financial Summary - Cashbook

Summary between 01/04/21 and 30/09/21 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	£3,758.00	£0.00	£3,758.00
Total Receipts	<u>£49,775.53</u>	<u>£0.00</u>	<u>£49,775.53</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£16,838.12	£574.20	£17,412.32
COMMUNITY CENTRE	£4,008.02	£352.30	£4,360.32
Total Payments	<u>£20,846.14</u>	<u>£926.50</u>	<u>£21,772.64</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£458.46
Community Directplus Account	£76,753.32
Total	<u>£77,211.78</u>

Signed _____

Chair

Clerk / Responsible Financial Officer