

# Financial Summary - Cashbook

Summary between 01/04/21 and 31/10/21 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	£46,076.60	£0.00	£46,076.60
COMMUNITY CENTRE	£4,078.00	£0.00	£4,078.00
Total Receipts	<u>£50,154.60</u>	<u>£0.00</u>	<u>£50,154.60</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£19,286.11	£622.46	£19,908.57
COMMUNITY CENTRE	£4,644.93	£367.89	£5,012.82
Total Payments	<u>£23,931.04</u>	<u>£990.35</u>	<u>£24,921.39</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£458.53
Community Directplus Account	£73,983.57
Total	<u>£74,442.10</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer