

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/21 and 30/11/21 inclusive. This may include transactions with ledger dates outside this period.

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	£46,200.60	£0.00	£46,200.60
COMMUNITY CENTRE	£4,801.98	£0.00	£4,801.98
Total Receipts	<u>£51,002.58</u>	<u>£0.00</u>	<u>£51,002.58</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£21,969.48	£628.71	£22,598.19
COMMUNITY CENTRE	£5,009.69	£428.30	£5,437.99
Total Payments	<u>£26,979.17</u>	<u>£1,057.01</u>	<u>£28,036.18</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£458.53
Community Directplus Account	£71,716.76
Total	<u>£72,175.29</u>

Signed _____

Chair

Clerk / Responsible Financial Officer