

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 30/04/22 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	£458.53
Community Directplus Account	£46,608.95
Total	<u>£47,067.48</u>

RECEIPTS	Net	Vat	Gross
COUNCIL	£43,052.06	£0.00	£43,052.06
COMMUNITY CENTRE	£708.00	£0.00	£708.00
Total Receipts	<u>£43,760.06</u>	<u>£0.00</u>	<u>£43,760.06</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£2,218.83	£17.20	£2,236.03
COMMUNITY CENTRE	£532.24	£73.45	£605.69
Total Payments	<u>£2,751.07</u>	<u>£90.65</u>	<u>£2,841.72</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£458.61
Community Directplus Account	£87,527.21
Total	<u>£87,985.82</u>

Signed \_\_\_\_\_

Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer