

Financial Summary - Cashbook

Summary of receipts and payments between 01/05/22 and 31/05/22 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>

Balances at start of period

Ordinary Accounts

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

RECEIPTS	Net	Vat	Gross
COUNCIL	£205.00	£0.00	£205.00
COMMUNITY CENTRE	£720.00	£0.00	£720.00
Total Receipts	<u>£925.00</u>	<u>£0.00</u>	<u>£925.00</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£3,095.30	£128.88	£3,224.18
COMMUNITY CENTRE	£367.37	£55.83	£423.20
Total Payments	<u>£3,462.67</u>	<u>£184.71</u>	<u>£3,647.38</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£458.61
Community Directplus Account	£84,804.83
Total	<u>£85,263.44</u>

Signed _____

Chair

Clerk / Responsible Financial Officer