

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/21 and 31/12/21 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 | £46,350.60 | £0.00 | £46,350.60 |
| COMMUNITY CENTRE | £5,513.98 | £0.00 | £5,513.98 |
| Total Receipts | <u>£51,864.58</u> | <u>£0.00</u> | <u>£51,864.58</u> |

| PAYMENTS | Net | Vat | Gross |
|------------------|-------------------|------------------|-------------------|
| COUNCIL | £27,832.04 | £1,329.63 | £29,161.67 |
| COMMUNITY CENTRE | £5,689.72 | £501.97 | £6,191.69 |
| Total Payments | <u>£33,521.76</u> | <u>£1,831.60</u> | <u>£35,353.36</u> |

Closing Balances

Ordinary Accounts

| | |
|--|-------------------|
| Business Select Instant Access Account | £458.53 |
| Community Directplus Account | £65,261.58 |
| Total | <u>£65,720.11</u> |

Signed _____

Chair

Clerk / Responsible Financial Officer