

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/21 and 31/01/22 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	£458.39
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	£6,189.98	£0.00	£6,189.98
Total Receipts	<u>£52,540.58</u>	<u>£0.00</u>	<u>£52,540.58</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£30,801.00	£1,477.97	£32,278.97
COMMUNITY CENTRE	£6,152.65	£567.10	£6,719.75
Total Payments	<u>£36,953.65</u>	<u>£2,045.07</u>	<u>£38,998.72</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£458.53
Community Directplus Account	£62,292.22
Total	<u>£62,750.75</u>

Reserve Balance

Earmarked Reserves	£7,938.85
Reserves tota	<u>£7,938.85</u>

Signed \_\_\_\_\_  
Chair

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