

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/21 and 28/02/22 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	£46,395.60	£0.00	£46,395.60
COMMUNITY CENTRE	£7,263.98	£0.00	£7,263.98
Total Receipts	<u>£53,659.58</u>	<u>£0.00</u>	<u>£53,659.58</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£42,119.17	£1,646.33	£43,765.50
COMMUNITY CENTRE	£6,927.94	£697.24	£7,625.18
Total Payments	<u>£49,047.11</u>	<u>£2,343.57</u>	<u>£51,390.68</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£458.53
Community Directplus Account	£51,019.26
Total	<u>£51,477.79</u>

Signed _____

Chair

Clerk / Responsible Financial Officer