

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/21 and 31/03/22 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	£46,830.60	£0.00	£46,830.60
COMMUNITY CENTRE	£7,583.98	£0.00	£7,583.98
Total Receipts	<u>£54,414.58</u>	<u>£0.00</u>	<u>£54,414.58</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£46,421.38	£1,987.28	£48,408.66
COMMUNITY CENTRE	£7,384.42	£762.91	£8,147.33
Total Payments	<u>£53,805.80</u>	<u>£2,750.19</u>	<u>£56,555.99</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£458.53
Community Directplus Account	£46,608.95
Total	<u>£47,067.48</u>

Signed _____

Chair

Clerk / Responsible Financial Officer