

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 30/06/22 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>

RECEIPTS	Net	Vat	Gross
COUNCIL	£43,257.06	£0.00	£43,257.06
COMMUNITY CENTRE	£2,148.00	£0.00	£2,148.00
Total Receipts	<u>£45,405.06</u>	<u>£0.00</u>	<u>£45,405.06</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£8,722.10	£362.03	£9,084.13
COMMUNITY CENTRE	£1,233.26	£183.48	£1,416.74
Total Payments	<u>£9,955.36</u>	<u>£545.51</u>	<u>£10,500.87</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£458.61
Community Directplus Account	£81,513.06
Total	<u>£81,971.67</u>

Signed _____

Chair

Clerk / Responsible Financial Officer