

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/07/22 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	£44,822.06	£0.00	£44,822.06
COMMUNITY CENTRE	£3,174.00	£0.00	£3,174.00
Total Receipts	<u>£47,996.06</u>	<u>£0.00</u>	<u>£47,996.06</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£14,897.74	£893.09	£15,790.83
COMMUNITY CENTRE	£1,466.71	£187.26	£1,653.97
Total Payments	<u>£16,364.45</u>	<u>£1,080.35</u>	<u>£17,444.80</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£458.61
Community Directplus Account	£77,160.13
Total	<u>£77,618.74</u>

Signed _____

Chair

Clerk / Responsible Financial Officer