

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/08/22 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	£44,966.06	£0.00	£44,966.06
COMMUNITY CENTRE	£3,552.00	£0.00	£3,552.00
Total Receipts	<u>£48,518.06</u>	<u>£0.00</u>	<u>£48,518.06</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£17,618.20	£989.99	£18,608.19
COMMUNITY CENTRE	£2,601.31	£197.18	£2,798.49
Total Payments	<u>£20,219.51</u>	<u>£1,187.17</u>	<u>£21,406.68</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£458.61
Community Directplus Account	£73,720.25
Total	<u>£74,178.86</u>

Reserve Balance

Earmarked Reserves	£6,215.99
General Reserve- 9 months of budget 2022	£39,184.49
Reserves tota	<u>£45,400.48</u>

Signed _____

Chair

Clerk / Responsible Financial Officer