

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/10/22 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	£47,666.24	£0.00	£47,666.24
COMMUNITY CENTRE	£5,096.00	£0.00	£5,096.00
Total Receipts	<u>£52,762.24</u>	<u>£0.00</u>	<u>£52,762.24</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£25,420.72	£1,262.68	£26,683.40
COMMUNITY CENTRE	£3,573.84	£275.52	£3,849.36
Total Payments	<u>£28,994.56</u>	<u>£1,538.20</u>	<u>£30,532.76</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£459.13
Community Directplus Account	£68,837.83
Total	<u>£69,296.96</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