

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 30/09/22 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	£45,071.16	£0.00	£45,071.16
COMMUNITY CENTRE	£4,358.00	£0.00	£4,358.00
Total Receipts	<u>£49,429.16</u>	<u>£0.00</u>	<u>£49,429.16</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£21,803.22	£1,022.99	£22,826.21
COMMUNITY CENTRE	£2,924.10	£211.70	£3,135.80
Total Payments	<u>£24,727.32</u>	<u>£1,234.69</u>	<u>£25,962.01</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£458.61
Community Directplus Account	£70,076.02
Total	<u>£70,534.63</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