

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 30/11/22 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	£47,866.24	£0.00	£47,866.24
COMMUNITY CENTRE	£5,816.00	£0.00	£5,816.00
Total Receipts	<u>£53,682.24</u>	<u>£0.00</u>	<u>£53,682.24</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£28,017.38	£1,284.84	£29,302.22
COMMUNITY CENTRE	£3,798.84	£275.52	£4,074.36
Total Payments	<u>£31,816.22</u>	<u>£1,560.36</u>	<u>£33,376.58</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£459.13
Community Directplus Account	£66,914.01
Total	<u>£67,373.14</u>

Reserve Balances

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

Signed _____

Chair

Clerk / Responsible Financial Officer