

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/12/22 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	£6,560.00	£0.00	£6,560.00
Total Receipts	<u>£54,426.24</u>	<u>£0.00</u>	<u>£54,426.24</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£31,118.08	£1,422.96	£32,541.04
COMMUNITY CENTRE	£4,440.07	£403.76	£4,843.83
Total Payments	<u>£35,558.15</u>	<u>£1,826.72</u>	<u>£37,384.87</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£459.13
Community Directplus Account	£63,649.72
Total	<u>£64,108.85</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