

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/01/23 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	£7,364.00	£0.00	£7,364.00
Total Receipts	<u>£55,230.24</u>	<u>£0.00</u>	<u>£55,230.24</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£33,825.97	£1,457.73	£35,283.70
COMMUNITY CENTRE	£5,562.91	£547.71	£6,110.62
Total Payments	<u>£39,388.88</u>	<u>£2,005.44</u>	<u>£41,394.32</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£459.13
Community Directplus Account	£60,444.27
Total	<u>£60,903.40</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