

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 28/02/23 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	£48,016.24	£0.00	£48,016.24
COMMUNITY CENTRE	£8,072.00	£0.00	£8,072.00
Total Receipts	<u>£56,088.24</u>	<u>£0.00</u>	<u>£56,088.24</u>
PAYMENTS	Net	Vat	Gross
COUNCIL	£36,277.53	£1,483.17	£37,760.70
COMMUNITY CENTRE	£6,294.05	£693.98	£6,988.03
Total Payments	<u>£42,571.58</u>	<u>£2,177.15</u>	<u>£44,748.73</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£459.13
Community Directplus Account	£57,947.86
Total	<u>£58,406.99</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