

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/03/23 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	£49,338.24	£0.00	£49,338.24
COMMUNITY CENTRE	£8,790.00	£0.00	£8,790.00
Total Receipts	<u>£58,128.24</u>	<u>£0.00</u>	<u>£58,128.24</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£43,695.84	£1,491.99	£45,187.83
COMMUNITY CENTRE	£6,949.65	£799.07	£7,748.72
Total Payments	<u>£50,645.49</u>	<u>£2,291.06</u>	<u>£52,936.55</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£459.13
Community Directplus Account	£51,800.04
	<u>£52,259.17</u>
Total	<u>£52,259.17</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