

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 30/04/23 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	£459.13
Community Directplus Account	£51,800.04
Total	<u>£52,259.17</u>

RECEIPTS	Net	Vat	Gross
COUNCIL	£44,053.06	£0.00	£44,053.06
COMMUNITY CENTRE	£594.92	£0.00	£594.92
Total Receipts	<u>£44,647.98</u>	<u>£0.00</u>	<u>£44,647.98</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£2,754.15	£16.44	£2,770.59
COMMUNITY CENTRE	£1,075.80	£88.42	£1,164.22
Total Payments	<u>£3,829.95</u>	<u>£104.86</u>	<u>£3,934.81</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£461.19
Community Directplus Account	£92,511.15
Total	<u>£92,972.34</u>

Signed _____
Chair

Clerk / Responsible Financial Officer