

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/05/23 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	£44,531.06	£0.00	£44,531.06
COMMUNITY CENTRE	£1,390.92	£0.00	£1,390.92
Total Receipts	<u>£45,921.98</u>	<u>£0.00</u>	<u>£45,921.98</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£6,480.96	£211.26	£6,692.22
COMMUNITY CENTRE	£1,623.33	£174.86	£1,798.19
Total Payments	<u>£8,104.29</u>	<u>£386.12</u>	<u>£8,490.41</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£461.19
Community Directplus Account	£89,229.55
Total	<u>£89,690.74</u>

Signed _____
Chair

Clerk / Responsible Financial Officer