

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 30/06/23 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	£45,626.06	£0.00	£45,626.06
COMMUNITY CENTRE	£2,198.92	£0.00	£2,198.92
Total Receipts	<u>£47,824.98</u>	<u>£0.00</u>	<u>£47,824.98</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£9,252.56	£261.99	£9,514.55
COMMUNITY CENTRE	£1,965.84	£236.29	£2,202.13
Total Payments	<u>£11,218.40</u>	<u>£498.28</u>	<u>£11,716.68</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£461.19
Community Directplus Account	£87,906.28
Total	<u>£88,367.47</u>

Signed \_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer