

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/08/23 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	£47,975.12	£0.00	£47,975.12
COMMUNITY CENTRE	£3,826.92	£0.00	£3,826.92
Total Receipts	<u>£51,802.04</u>	<u>£0.00</u>	<u>£51,802.04</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£20,962.20	£1,579.16	£22,541.36
COMMUNITY CENTRE	£3,227.17	£267.81	£3,494.98
Total Payments	<u>£24,189.37</u>	<u>£1,846.97</u>	<u>£26,036.34</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£461.19
Community Directplus Account	£77,563.68
Total	<u>£78,024.87</u>

Signed _____
Chair

Clerk / Responsible Financial Officer