

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 30/09/23 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	£48,150.50	£0.00	£48,150.50
COMMUNITY CENTRE	£4,618.92	£0.00	£4,618.92
Total Receipts	<u>£52,769.42</u>	<u>£0.00</u>	<u>£52,769.42</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£25,440.88	£1,663.23	£27,104.11
COMMUNITY CENTRE	£3,604.46	£300.83	£3,905.29
Total Payments	<u>£29,045.34</u>	<u>£1,964.06</u>	<u>£31,009.40</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£461.19
Community Directplus Account	£73,558.00
	<u>£74,019.19</u>
Total	<u>£74,019.19</u>

Reserve Balance

Earmarked Reserves	£7,147.18
General Reserve- 9 months of budget 2023	£42,761.99
Heritage Walking Map NEWA grant	£750.00
Reserves tota	<u>£50,659.17</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer