

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/10/23 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	£48,954.78	£0.00	£48,954.78
COMMUNITY CENTRE	£5,438.92	£0.00	£5,438.92
Total Receipts	<u>£54,393.70</u>	<u>£0.00</u>	<u>£54,393.70</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£28,384.20	£1,727.07	£30,111.27
COMMUNITY CENTRE	£4,039.21	£370.72	£4,409.93
Total Payments	<u>£32,423.41</u>	<u>£2,097.79</u>	<u>£34,521.20</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£464.47
Community Directplus Account	£71,667.20
Total	<u>£72,131.67</u>

Signed _____
Chair

Clerk / Responsible Financial Officer