

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 30/11/23 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	£49,110.78	£0.00	£49,110.78
COMMUNITY CENTRE	£6,234.92	£0.00	£6,234.92
Total Receipts	<u>£55,345.70</u>	<u>£0.00</u>	<u>£55,345.70</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£35,017.69	£2,459.65	£37,477.34
COMMUNITY CENTRE	£4,737.42	£453.26	£5,190.68
Total Payments	<u>£39,755.11</u>	<u>£2,912.91</u>	<u>£42,668.02</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£464.47
Community Directplus Account	£64,472.38
	<u>£64,936.85</u>
Total	<u>£64,936.85</u>

Reserve Balance

Earmarked Reserves	£7,147.18
General Reserve- 9 months of budget 2023	£41,207.39
Heritage Walking Map NEWA grant	£16.00
Reserves tota	<u>£48,370.57</u>

Signed _____

Chair

Clerk / Responsible Financial Officer