

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/12/23 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 | £49,446.78 | £0.00 | £49,446.78 |
| COMMUNITY CENTRE | £7,053.92 | £0.00 | £7,053.92 |
| Total Receipts | <u>£56,500.70</u> | <u>£0.00</u> | <u>£56,500.70</u> |

| PAYMENTS | Net | Vat | Gross |
|------------------|-------------------|------------------|-------------------|
| COUNCIL | £38,968.85 | £2,808.52 | £41,777.37 |
| COMMUNITY CENTRE | £5,818.12 | £562.55 | £6,380.67 |
| Total Payments | <u>£44,786.97</u> | <u>£3,371.07</u> | <u>£48,158.04</u> |

Closing Balances

Ordinary Accounts

| | |
|--|-------------------|
| Business Select Instant Access Account | £464.47 |
| Community Directplus Account | £60,137.36 |
| | <u>£60,601.83</u> |
| Total | <u>£60,601.83</u> |

Reserve Balance

| | |
|--|-------------------|
| Earmarked Reserves | £2,513.18 |
| General Reserve- 9 months of budget 2023 | £41,207.39 |
| Heritage Walking Map NEWA grant | £0.00 |
| Reserves tota | <u>£43,720.57</u> |

Signed _____

Chair

Clerk / Responsible Financial Officer