

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/01/24 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	£49,518.78	£0.00	£49,518.78
COMMUNITY CENTRE	£7,861.92	£0.00	£7,861.92
Total Receipts	<u>£57,380.70</u>	<u>£0.00</u>	<u>£57,380.70</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£41,590.09	£2,821.02	£44,411.11
COMMUNITY CENTRE	£7,747.51	£805.90	£8,553.41
Total Payments	<u>£49,337.60</u>	<u>£3,626.92</u>	<u>£52,964.52</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£464.47
Community Directplus Account	£56,210.88
	<u>£56,675.35</u>
Total	<u>£56,675.35</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