

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 29/02/24 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	£49,572.78	£0.00	£49,572.78
COMMUNITY CENTRE	£8,657.92	£0.00	£8,657.92
Total Receipts	<u>£58,230.70</u>	<u>£0.00</u>	<u>£58,230.70</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£44,605.80	£2,840.95	£47,446.75
COMMUNITY CENTRE	£9,001.03	£927.93	£9,928.96
Total Payments	<u>£53,606.83</u>	<u>£3,768.88</u>	<u>£57,375.71</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£464.47
Community Directplus Account	£52,649.69
	<u>£53,114.16</u>
Total	<u>£53,114.16</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