

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/03/24 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	£49,789.78	£0.00	£49,789.78
COMMUNITY CENTRE	£9,577.92	£0.00	£9,577.92
Total Receipts	<u>£59,367.70</u>	<u>£0.00</u>	<u>£59,367.70</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£51,506.70	£2,842.55	£54,349.25
COMMUNITY CENTRE	£9,967.06	£1,036.05	£11,003.11
Total Payments	<u>£61,473.76</u>	<u>£3,878.60</u>	<u>£65,352.36</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£464.47
Community Directplus Account	£45,810.04
Total	<u>£46,274.51</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

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Clerk / Responsible Financial Officer