

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 30/04/24 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	£464.47
Community Directplus Account	£45,810.04
Total	<u>£46,274.51</u>

RECEIPTS	Net	Vat	Gross
COUNCIL	£47,377.78	£0.00	£47,377.78
COMMUNITY CENTRE	£1,392.00	£0.00	£1,392.00
Total Receipts	<u>£48,769.78</u>	<u>£0.00</u>	<u>£48,769.78</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£2,776.39	£14.96	£2,791.35
COMMUNITY CENTRE	£2,334.22	£102.14	£2,436.36
Total Payments	<u>£5,110.61</u>	<u>£117.10</u>	<u>£5,227.71</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£468.25
Community Directplus Account	£89,348.33
Total	<u>£89,816.58</u>

Signed \_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer