

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 31/07/24 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	£57,433.48	£0.00	£57,433.48
COMMUNITY CENTRE	£3,419.00	£0.00	£3,419.00
Total Receipts	<u>£60,852.48</u>	<u>£0.00</u>	<u>£60,852.48</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£21,287.11	£2,034.37	£23,321.48
COMMUNITY CENTRE	£4,485.12	£332.71	£4,817.83
Total Payments	<u>£25,772.23</u>	<u>£2,367.08</u>	<u>£28,139.31</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£468.25
Community Directplus Account	£78,519.43
	<u>£78,987.68</u>
Total	<u>£78,987.68</u>

Reserve Balance

Earmarked Reserves	£903.16
General Reserve- 9 months of budget 2024	£40,006.02
Christmas Lights Sponsorship Fund	£400.00
Reserves tota	<u>£41,309.18</u>

Signed _____

Chair

Clerk / Responsible Financial Officer