

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 30/06/24 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	£53,191.78	£0.00	£53,191.78
COMMUNITY CENTRE	£2,479.50	£0.00	£2,479.50
Total Receipts	<u>£55,671.28</u>	<u>£0.00</u>	<u>£55,671.28</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£17,373.11	£1,770.43	£19,143.54
COMMUNITY CENTRE	£3,541.07	£264.46	£3,805.53
Total Payments	<u>£20,914.18</u>	<u>£2,034.89</u>	<u>£22,949.07</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£468.25
Community Directplus Account	£78,528.47
	<u>£78,996.72</u>
Total	<u>£78,996.72</u>

Signed _____
Chair

Clerk / Responsible Financial Officer