

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 31/05/24 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	£51,919.78	£0.00	£51,919.78
COMMUNITY CENTRE	£1,392.00	£0.00	£1,392.00
Total Receipts	<u>£53,311.78</u>	<u>£0.00</u>	<u>£53,311.78</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£5,812.06	£106.94	£5,919.00
COMMUNITY CENTRE	£3,028.59	£179.22	£3,207.81
Total Payments	<u>£8,840.65</u>	<u>£286.16</u>	<u>£9,126.81</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£468.25
Community Directplus Account	£89,991.23
	<u>£90,459.48</u>
Total	<u>£90,459.48</u>

Reserve Balance

Earmarked Reserves	£903.16
General Reserve- 9 months of budget 2024	£44,971.35
Christmas Lights Sponsorship Fund	£400.00
Reserves tota	<u>£46,274.51</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer