

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 30/09/24 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	£57,667.48	£0.00	£57,667.48
COMMUNITY CENTRE	£5,318.50	£0.00	£5,318.50
Total Receipts	<u>£62,985.98</u>	<u>£0.00</u>	<u>£62,985.98</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£33,799.00	£3,175.22	£36,974.22
COMMUNITY CENTRE	£5,387.01	£469.91	£5,856.92
Total Payments	<u>£39,186.01</u>	<u>£3,645.13</u>	<u>£42,831.14</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£468.25
Community Directplus Account	£65,961.10
	<u>£66,429.35</u>
Total	<u>£66,429.35</u>

Reserve Balance

Earmarked Reserves	£903.16
General Reserve- 9 months of budget 2024	£35,013.02
Christmas Lights Sponsorship Fund	£400.00
Reserves tota	<u>£36,316.18</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer