

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 31/10/24 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	£58,436.00	£0.00	£58,436.00
COMMUNITY CENTRE	£6,116.50	£0.00	£6,116.50
Total Receipts	<u>£64,552.50</u>	<u>£0.00</u>	<u>£64,552.50</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£37,735.37	£3,401.82	£41,137.19
COMMUNITY CENTRE	£5,765.37	£532.19	£6,297.56
Total Payments	<u>£43,500.74</u>	<u>£3,934.01</u>	<u>£47,434.75</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£468.25
Community Directplus Account	£62,924.01
	<u>£63,392.26</u>
Total	<u>£63,392.26</u>

Reserve Balance

Earmarked Reserves	£903.16
General Reserve- 9 months of budget 2024	£33,954.62
Christmas Lights Sponsorship Fund	£400.00
Reserves tota	<u>£35,257.78</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer