

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 31/12/24 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	£58,543.79	£0.00	£58,543.79
COMMUNITY CENTRE	£7,467.50	£0.00	£7,467.50
Total Receipts	<u>£66,011.29</u>	<u>£0.00</u>	<u>£66,011.29</u>
PAYMENTS	Net	Vat	Gross
COUNCIL	£46,062.71	£3,897.72	£49,960.43
COMMUNITY CENTRE	£7,185.47	£741.91	£7,927.38
Total Payments	<u>£53,248.18</u>	<u>£4,639.63</u>	<u>£57,887.81</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£472.04
Community Directplus Account	£53,925.95
	<u>£54,397.99</u>
Total	<u>£54,397.99</u>

Reserve Balances

Earmarked Reserves	£0.00
General Reserve- 9 months of budget 2024	£34,857.78
Christmas Lights Sponership Fund	£400.00
Reserves total	<u>£35,257.78</u>

Signed _____

Chair

Clerk / Responsible Financial Officer