

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 31/01/25 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	£58,561.79	£0.00	£58,561.79
COMMUNITY CENTRE	£8,165.50	£0.00	£8,165.50
Total Receipts	<u>£66,727.29</u>	<u>£0.00</u>	<u>£66,727.29</u>
PAYMENTS	Net	Vat	Gross
COUNCIL	£49,734.48	£4,008.40	£53,742.88
COMMUNITY CENTRE	£8,341.88	£848.45	£9,190.33
Total Payments	<u>£58,076.36</u>	<u>£4,856.85</u>	<u>£62,933.21</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£472.04
Community Directplus Account	£49,596.55
Total	<u>£50,068.59</u>

Reserve Balances

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

Signed _____

Chair

Clerk / Responsible Financial Officer