

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 30/04/25 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	£472.04
Community Directplus Account	£40,028.54
Total	<u>£40,500.58</u>

RECEIPTS	Net	Vat	Gross
COUNCIL	£50,801.00	£0.00	£50,801.00
COMMUNITY CENTRE	£818.00	£0.00	£818.00
Total Receipts	<u>£51,619.00</u>	<u>£0.00</u>	<u>£51,619.00</u>
PAYMENTS	Net	Vat	Gross
COUNCIL	£3,836.11	£216.45	£4,052.56
COMMUNITY CENTRE	£1,108.73	£147.16	£1,255.89
Total Payments	<u>£4,944.84</u>	<u>£363.61</u>	<u>£5,308.45</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£472.04
Community Directplus Account	£86,339.09
Total	<u>£86,811.13</u>

Signed \_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer