

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 28/02/25 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	£58,901.29	£0.00	£58,901.29
COMMUNITY CENTRE	£8,998.75	£0.00	£8,998.75
Total Receipts	<u>£67,900.04</u>	<u>£0.00</u>	<u>£67,900.04</u>
PAYMENTS	Net	Vat	Gross
COUNCIL	£52,900.48	£4,052.45	£56,952.93
COMMUNITY CENTRE	£9,365.84	£1,012.85	£10,378.69
Total Payments	<u>£62,266.32</u>	<u>£5,065.30</u>	<u>£67,331.62</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£472.04
Community Directplus Account	£46,370.89
	<u>£46,842.93</u>
Total	<u>£46,842.93</u>

Reserve Balances

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

Signed _____

Chair

Clerk / Responsible Financial Officer