Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/05/25 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	£40,500.58

RECEIPTS	Net	Vat	Gross
COUNCIL	£66,567.04	£0.00	£66,567.04
COMMUNITY CENTRE	£1,908.00	£0.00	£1,908.00
Total Receipts	£68,475.04	£0.00	£68,475.04

PAYMENTS	Net	Vat	Gross
COUNCIL	£7,401.90	£358.28	£7,760.18
COMMUNITY CENTRE	£3,284.65	£215.28	£3,499.93
Total Payments	£10,686.55	£573.56	£11,260.11

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£475.58
Community Directplus Account	£97,239.93
	£97,715.51
Total	£97,715.51

Reserve Balances

Earmarked Reserves	£0.00
General Reserve- 9 months of budget 2025	£40,100.58
Christmas Lights Sponsership Fund	£400.00
Reserves total	£40,500.58

Signed

Chair

Clerk / Responsible Financial Officer