

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 30/06/25 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	£72,669.94	£0.00	£72,669.94
COMMUNITY CENTRE	£2,908.00	£0.00	£2,908.00
Total Receipts	<u>£75,577.94</u>	<u>£0.00</u>	<u>£75,577.94</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£10,909.07	£442.94	£11,352.01
COMMUNITY CENTRE	£3,713.09	£293.27	£4,006.36
Total Payments	<u>£14,622.16</u>	<u>£736.21</u>	<u>£15,358.37</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£475.58
Community Directplus Account	£100,244.57
	<u>£100,720.15</u>
Total	<u>£100,720.15</u>

Signed _____

Chair

Clerk / Responsible Financial Officer