

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/07/25 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	£73,147.94	£0.00	£73,147.94
COMMUNITY CENTRE	£3,646.24	£0.00	£3,646.24
Total Receipts	<u>£76,794.18</u>	<u>£0.00</u>	<u>£76,794.18</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£27,735.50	£3,192.05	£30,927.55
COMMUNITY CENTRE	£4,487.32	£351.80	£4,839.12
Total Payments	<u>£32,222.82</u>	<u>£3,543.85</u>	<u>£35,766.67</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£475.58
Community Directplus Account	£81,052.51
	<u>£81,528.09</u>
Total	<u>£81,528.09</u>

Signed _____

Chair

Clerk / Responsible Financial Officer