

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/08/25 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	£73,230.94	£0.00	£73,230.94
COMMUNITY CENTRE	£3,646.24	£0.00	£3,646.24
Total Receipts	<u>£76,877.18</u>	<u>£0.00</u>	<u>£76,877.18</u>
PAYMENTS	Net	Vat	Gross
COUNCIL	£39,848.71	£5,043.21	£44,891.92
COMMUNITY CENTRE	£4,922.31	£366.55	£5,288.86
Total Payments	<u>£44,771.02</u>	<u>£5,409.76</u>	<u>£50,180.78</u>

Closing Balances

## Ordinary Accounts

Business Select Instant Access Account	£475.58
Community Directplus Account	£66,721.40
	<u>£67,196.98</u>
Total	<u>£67,196.98</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer