

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/03/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Current Account & Deposit			£84,051.16
Total			<u>£84,051.16</u>

RECEIPTS	Net	Vat	Gross
Council	£47,706.13	£0.00	£47,706.13
Total Receipts	<u>£47,706.13</u>	<u>£0.00</u>	<u>£47,706.13</u>
PAYMENTS	Net	Vat	Gross
Council	£37,318.36	£2,949.25	£40,267.61
Total Payments	<u>£37,318.36</u>	<u>£2,949.25</u>	<u>£40,267.61</u>

Closing Balances

Ordinary Accounts

Current Account & Deposit			£91,489.68
			<u>£91,489.68</u>
Total			<u>£91,489.68</u>

Reserve Balance

Earmarked Reserves			£0.00
Reserves tota			<u>£0.00</u>

Signed _____
Chair

Clerk / Responsible Financial Officer