

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/03/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Current Account & Deposit	£110,893.53
Total	<u>£110,893.53</u>

RECEIPTS	Net	Vat	Gross
Council	£51,248.38	£0.00	£51,248.38
Total Receipts	<u>£51,248.38</u>	<u>£0.00</u>	<u>£51,248.38</u>
PAYMENTS	Net	Vat	Gross
Council	£47,555.82	£1,970.47	£49,526.29
Total Payments	<u>£47,555.82</u>	<u>£1,970.47</u>	<u>£49,526.29</u>

Closing Balances at 31/03/26

Ordinary Accounts

Current Account & Deposit	£112,615.62
Total	<u>£112,615.62</u>

Reserve Balances

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

Signed



Chair



Clerk / Responsible Financial Officer