

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 31/03/25 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Current Account & Deposit	£97,482.32
Total	£97,482.32

RECEIPTS	Net	Vat	Gross
Council	£59,484.93	£0.00	£59,484.93
Total Receipts	£59,484.93	£0.00	£59,484.93

PAYMENTS	Net	Vat	Gross
Council	£43,782.82	£2,290.90	£46,073.72
Total Payments	£43,782.82	£2,290.90	£46,073.72

Closing Balances

Ordinary Accounts

Current Account & Deposit	£110,893.53
	£110,893.53
Total	£110,893.53

Reserve Balances

Earmarked Reserves

Reserves total

£0.00

£0.00

Signed

Chair

Clerk / Responsible Financial Officer