

# Financial Summary - Cashbook

Summary between 01/04/18 and 31/03/19 inclusive.

Balances at the start of the year

## Ordinary Accounts

Current Account & Deposit

£101,780.42

Total

£101,780.42

| RECEIPTS       | Net               | Vat              | Gross             |
|----------------|-------------------|------------------|-------------------|
| Council        | £45,625.13        | £0.00            | £45,625.13        |
| Total Receipts | <u>£45,625.13</u> | <u>£0.00</u>     | <u>£45,625.13</u> |
| PAYMENTS       | Net               | Vat              | Gross             |
| Council        | £36,343.10        | £2,182.55        | £38,525.65        |
| Total Payments | <u>£36,343.10</u> | <u>£2,182.55</u> | <u>£38,525.65</u> |

Closing Balances

## Ordinary Accounts

Current Account & Deposit

£108,879.90

Total

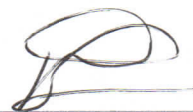
£108,879.90

Signed

Chair



Clerk / Responsible Financial Officer



30/4/2019