

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	<u>£97,482.32</u>

RECEIPTS	Net	Vat	Gross
Council	£59,484.93	£0.00	£59,484.93
Total Receipts	<u>£59,484.93</u>	<u>£0.00</u>	<u>£59,484.93</u>
PAYMENTS	Net	Vat	Gross
Council	£43,782.82	£2,290.90	£46,073.72
Total Payments	<u>£43,782.82</u>	<u>£2,290.90</u>	<u>£46,073.72</u>

Closing Balances

Ordinary Accounts

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

Reserve Balances

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

Signed _____
Chair

Clerk / Responsible Financial Officer