

5.6 Financial Summary - Cashbook

Summary between 01/04/21 and 31/08/21 inclusive.

Balances at the start of the year

Ordinary Accounts

| | |
|--------------------------|-------------|
| Barclays CIL | £436,207.70 |
| Barclays General Account | £15,805.21 |
| Lloyds General Account | £128,667.40 |
| Petty Cash | £200.00 |

Short Term Investment Accounts

| | |
|---------------------------|----------------------|
| Barclays Capital Reserves | £0.00 |
| Barclays General Reserves | £207,326.32 |
| CCLA Council Reserves | £200,000.00 |
| CCLA CIL | £100,000.00 |
| Total | £1,088,206.63 |

| RECEIPTS | Net | Vat | Gross |
|------------------------------|--------------------|----------------|--------------------|
| Council | £26,433.00 | £0.00 | £26,433.00 |
| Open Spaces | £163,794.13 | £289.10 | £164,083.23 |
| Central Services | £133,144.91 | £6.99 | £133,151.90 |
| Emergency Planning Committee | £169.60 | £0.00 | £169.60 |
| Community Warden | £10,974.20 | £0.00 | £10,974.20 |
| CIL | £25.01 | £0.00 | £25.01 |
| Total Receipts | £334,540.85 | £296.09 | £334,836.94 |

| PAYMENTS | Net | Vat | Gross |
|-----------------------|--------------------|-------------------|--------------------|
| Council | £17,521.16 | £465.04 | £17,986.20 |
| Open Spaces | £164,549.60 | £15,940.39 | £180,489.99 |
| Central Services | £101,309.87 | £3,404.08 | £104,713.95 |
| Community Warden | £8,320.53 | £15.43 | £8,335.96 |
| CIL | £2,030.00 | £0.00 | £2,030.00 |
| Total Payments | £293,731.16 | £19,824.94 | £313,556.10 |

Closing Balances

Ordinary Accounts

| | |
|--------------------------|-------------|
| Barclays CIL | £419,133.71 |
| Barclays General Account | £12,654.87 |
| Lloyds General Account | £128,667.40 |
| Petty Cash | £200.00 |

Short Term Investment Accounts

| | |
|---------------------------|----------------------|
| Barclays Capital Reserves | £0.00 |
| Barclays General Reserves | £248,831.49 |
| CCLA Council Reserves | £200,000.00 |
| CCLA CIL | £100,000.00 |
| Total | £1,109,487.47 |

5.6 Expenditure between 01/07/21 and 31/08/21

| Tn no | Net | Vat | Gross Invoice date | Supplier | Details |
|--------------|-----------|---------|--------------------|-----------------------|------------------------|
| 42125 | £512.80 | £6.27 | £519.07 02/07/21 | Barclaycard | July Barclaycard Spend |
| | £512.80 | £6.27 | £519.07 | Total for July 2021 | |
| 42238 | £594.79 | £114.62 | £709.41 02/08/21 | Barclaycard | July Barclaycard |
| | £594.79 | £114.62 | £709.41 | Total for August 2021 | |
| Total | £1,107.59 | £120.89 | £1,228.48 | | |