

## 5.7 Financial Summary - Cashbook

Summary of receipts and payments between 01/04/21 and 31/12/21 inclusive. This may include transactions with ledger dates outside this period.

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
<b>Total</b>	<b>£1,088,206.63</b>

RECEIPTS	Net	Vat	Gross
Council	£56,313.90	£0.00	£56,313.90
Open Spaces	£332,020.14	£1,442.80	£333,462.94
Central Services	£267,670.67	£6.99	£267,677.66
Emergency Planning Committee	£339.15	£0.00	£339.15
Community Warden	£21,900.00	£0.00	£21,900.00
CIL	£47,677.91	£0.00	£47,677.91
<b>Total Receipts</b>	<b>£725,921.77</b>	<b>£1,449.79</b>	<b>£727,371.56</b>
PAYMENTS	Net	Vat	Gross
Council	£22,597.48	£869.17	£23,466.65
Open Spaces	£257,436.43	£24,299.23	£281,735.66
Central Services	£182,286.27	£6,356.14	£188,642.41
Emergency Planning Committee	£112.50	£0.00	£112.50
Community Warden	£14,792.60	£38.36	£14,830.96
CIL	£17,030.00	£0.00	£17,030.00
<b>Total Payments</b>	<b>£494,255.28</b>	<b>£31,562.90</b>	<b>£525,818.18</b>

Closing Balances

### Ordinary Accounts

Barclays CIL	£466,786.61
Barclays General Account	£11,895.39
Lloyds General Account	£128,667.40
Petty Cash	£200.00

### Short Term Investment Accounts

Barclays Capital Reserves	£0.00
Barclays General Reserves	£382,210.61
CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
<b>Total</b>	<b>£1,289,760.01</b>