

5.7 Financial Summary - Cashbook

Summary of receipts and payments between 01/04/21 and 28/02/22 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
Barclays General Reserves	£207,326.32
Lloyds General Account	£128,667.40
Petty Cash	£200.00

Short Term Investment Accounts

Barclays Capital Reserves	£0.00
CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
Total	£1,088,206.63

RECEIPTS	Net	Vat	Gross
Council	£57,163.75	£0.00	£57,163.75
Open Spaces	£336,669.15	£1,640.64	£338,309.79
Central Services	£277,965.72	£6.99	£277,972.71
Emergency Planning Committee	£339.15	£0.00	£339.15
Community Warden	£21,900.00	£0.00	£21,900.00
CIL	£47,699.64	£0.00	£47,699.64
Total Receipts	£741,737.41	£1,647.63	£743,385.04

PAYMENTS	Net	Vat	Gross
Council	£30,332.18	£907.75	£31,239.93
Open Spaces	£296,172.15	£25,575.80	£321,747.95
Central Services	£217,424.10	£7,478.82	£224,902.92
Emergency Planning Committee	£168.10	£5.12	£173.22
Community Warden	£18,212.20	£38.36	£18,250.56
CIL	£25,633.53	£1,720.71	£27,354.24
Total Payments	£587,942.26	£35,726.56	£623,668.82

Closing Balances

Ordinary Accounts

Barclays CIL	£458,226.68
Barclays General Account	£10,208.16
Barclays General Reserves	£310,620.61
Lloyds General Account	£128,667.40
Petty Cash	£200.00

Short Term Investment Accounts

Barclays Capital Reserves	£0.00
CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
Total	£1,207,922.85