

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/21 and 31/03/22 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
<b>Total</b>	<b><u>£1,088,206.63</u></b>

RECEIPTS	Net	Vat	Gross
Council	£68,687.75	£0.00	£68,687.75
Open Spaces	£343,388.08	£2,153.12	£345,541.20
Central Services	£280,267.91	£6.99	£280,274.90
Emergency Planning Committee	£339.15	£0.00	£339.15
Community Warden	£21,900.00	£0.00	£21,900.00
CIL	£47,736.52	£0.00	£47,736.52
<b>Total Receipts</b>	<b><u>£762,319.41</u></b>	<b><u>£2,160.11</u></b>	<b><u>£764,479.52</u></b>

PAYMENTS	Net	Vat	Gross
Council	£35,131.50	£1,089.21	£36,220.71
Open Spaces	£319,515.52	£26,657.85	£346,173.37
Central Services	£244,551.04	£8,891.15	£253,442.19
Emergency Planning Committee	£168.10	£5.12	£173.22
Community Warden	£20,155.63	£38.36	£20,193.99
CIL	£25,633.53	£1,720.71	£27,354.24
<b>Total Payments</b>	<b><u>£645,155.32</u></b>	<b><u>£38,402.40</u></b>	<b><u>£683,557.72</u></b>

Closing Balances

## Ordinary Accounts

Barclays CIL	£458,263.56
Barclays General Account	£18,167.82
Barclays General Reserves	£263,829.65
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
<b>Total</b>	<b><u>£1,169,128.43</u></b>

Reserve Balances

CIL Funds	£83,934.46
Cemetery	£1,000.00
Election	£11,500.00
Neighbourhood Plan	£15,000.00
Depreciation Equipment & tools	£1,000.00
10/30 Year Building Plan	£80,117.00
10/30 Year Plan Open Spaces	£225,064.00
Community Warden	£3,771.00
Staff Reserves	£12,000.00
Allocated CIL Funds	£472,795.00
Grants	£772.25
Project Carried Over	£7,957.00
Reserves total	<u>£914,910.71</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer