

## 7.8 Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 30/04/22 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

### 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

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
Total	<u>£1,169,128.43</u>

RECEIPTS	Net	Vat	Gross
Council	£36,303.00	£0.00	£36,303.00
Open Spaces	£169,278.33	£75.21	£169,353.54
Central Services	£131,307.23	£0.00	£131,307.23
Emergency Planning Committee	£180.00	£0.00	£180.00
Community Warden	£4,631.50	£0.00	£4,631.50
CIL	£14,548.68	£0.00	£14,548.68
Total Receipts	<u>£356,248.74</u>	<u>£75.21</u>	<u>£356,323.95</u>

PAYMENTS	Net	Vat	Gross
Council	£5,310.63	£1,057.94	£6,368.57
Open Spaces	£25,251.69	£1,240.59	£26,492.28
Central Services	£20,960.41	£1,021.61	£21,982.02
Emergency Planning Committee	£65.81	£13.16	£78.97
Community Warden	£1,828.02	£38.26	£1,866.28
CIL	£26,429.00	£4,785.80	£31,214.80
Total Payments	<u>£79,845.56</u>	<u>£8,157.36</u>	<u>£88,002.92</u>

Closing Balances

### Ordinary Accounts

Barclays CIL	£472,812.24
Barclays General Account	£18,440.17
Barclays General Reserves	£517,329.65
Lloyds General Account	£128,667.40
Petty Cash	£200.00

### Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
Total	<u>£1,437,449.46</u>