

5.8 Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 30/06/22 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	£182,266.24	£731.15	£182,997.39
Central Services	£135,030.98	£0.00	£135,030.98
Emergency Planning Committee	£180.00	£0.00	£180.00
Community Warden	£4,631.50	£0.00	£4,631.50
CIL	£14,671.89	£0.00	£14,671.89
Total Receipts	<u>£373,083.61</u>	<u>£731.15</u>	<u>£373,814.76</u>

PAYMENTS	Net	Vat	Gross
Council	£11,735.56	£2,091.75	£13,827.31
Open Spaces	£79,596.87	£4,716.78	£84,313.65
Central Services	£65,499.57	£3,260.65	£68,760.22
Emergency Planning Committee	£93.30	£18.66	£111.96
Community Warden	£5,517.44	£40.40	£5,557.84
CIL	£48,481.80	£5,629.40	£54,111.20
Total Payments	<u>£210,924.54</u>	<u>£15,757.64</u>	<u>£226,682.18</u>

Closing Balances

Ordinary Accounts

Barclays CIL	£455,215.57
Barclays General Account	£11,816.95
Barclays General Reserves	£420,361.09
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>£1,316,261.01</u>