

5.8 Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/08/22 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	£189,598.94	£836.57	£190,435.51
Central Services	£155,509.97	£0.00	£155,509.97
Emergency Planning Committee	£180.00	£0.00	£180.00
Community Warden	£4,631.50	£0.00	£4,631.50
CIL	£14,841.77	£0.00	£14,841.77
Total Receipts	<u>£401,065.18</u>	<u>£836.57</u>	<u>£401,901.75</u>

PAYMENTS	Net	Vat	Gross
Council	£30,927.61	£2,756.16	£33,683.77
Open Spaces	£134,059.85	£7,919.64	£141,979.49
Central Services	£114,908.39	£4,512.10	£119,420.49
Emergency Planning Committee	£93.30	£18.66	£111.96
Community Warden	£8,797.56	£41.73	£8,839.29
CIL	£224,391.87	£40,811.41	£265,203.28
Total Payments	<u>£513,178.58</u>	<u>£56,059.70</u>	<u>£569,238.28</u>

Closing Balances

Ordinary Accounts

Barclays CIL	£250,269.37
Barclays General Account	£13,794.04
Barclays General Reserves	£308,861.09
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>£1,001,791.90</u>