

5.8 Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/10/22 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 | £70,606.00 | £0.00 | £70,606.00 |
| Open Spaces | £359,426.67 | £1,013.60 | £360,440.27 |
| Central Services | £282,206.45 | £0.00 | £282,206.45 |
| Emergency Planning Committee | £360.00 | £0.00 | £360.00 |
| Community Warden | £16,563.00 | £0.00 | £16,563.00 |
| CIL | £67,178.52 | £0.00 | £67,178.52 |
| Total Receipts | <u>£796,340.64</u> | <u>£1,013.60</u> | <u>£797,354.24</u> |

| PAYMENTS | Net | Vat | Gross |
|------------------------------|--------------------|-------------------|--------------------|
| Council | £33,640.55 | £2,757.09 | £36,397.64 |
| Open Spaces | £180,642.14 | £10,419.82 | £191,061.96 |
| Central Services | £151,886.96 | £5,849.54 | £157,736.50 |
| Emergency Planning Committee | £93.30 | £18.66 | £111.96 |
| Community Warden | £12,191.02 | £41.73 | £12,232.75 |
| CIL | £324,391.87 | £40,811.41 | £365,203.28 |
| Total Payments | <u>£702,845.84</u> | <u>£59,898.25</u> | <u>£762,744.09</u> |

Closing Balances

Ordinary Accounts

| | |
|---------------------------|-------------|
| Barclays CIL | £236,864.35 |
| Barclays General Account | £10,029.74 |
| Barclays General Reserves | £527,977.09 |
| 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>£1,203,738.58</u> |