

## 5.8 Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/12/22 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
<b>Total</b>	<b>£1,169,128.43</b>

RECEIPTS	Net	Vat	Gross
Council	£70,606.00	£0.00	£70,606.00
Open Spaces	£363,526.37	£1,205.63	£364,732.00
Central Services	£333,160.61	£0.00	£333,160.61
Emergency Planning Committee	£360.00	£0.00	£360.00
Community Warden	£22,063.00	£0.00	£22,063.00
CIL	£67,798.85	£0.00	£67,798.85
<b>Total Receipts</b>	<b>£857,514.83</b>	<b>£1,205.63</b>	<b>£858,720.46</b>

PAYMENTS	Net	Vat	Gross
Council	£34,158.24	£3,084.98	£37,243.22
Open Spaces	£240,717.04	£13,367.40	£254,084.44
Central Services	£201,820.13	£7,374.97	£209,195.10
Emergency Planning Committee	£205.80	£18.66	£224.46
Community Warden	£16,799.57	£71.28	£16,870.85
CIL	£328,371.28	£41,103.41	£369,474.69
<b>Total Payments</b>	<b>£822,072.06</b>	<b>£65,020.70</b>	<b>£887,092.76</b>

Closing Balances

### Ordinary Accounts

Barclays CIL	£201,670.54
Barclays General Account	£14,970.66
Barclays General Reserves	£495,247.53
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
<b>Total</b>	<b>£1,140,756.13</b>