

5.9 Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 28/02/23 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	£368,149.72	£1,371.68	£369,521.40
Central Services	£346,853.65	£0.00	£346,853.65
Emergency Planning Committee	£360.00	£0.00	£360.00
Community Warden	£23,063.00	£0.00	£23,063.00
CIL	£68,360.57	£0.00	£68,360.57
Total Receipts	<u>£877,392.94</u>	<u>£1,371.68</u>	<u>£878,764.62</u>

PAYMENTS	Net	Vat	Gross
Council	£41,468.10	£3,084.98	£44,553.08
Open Spaces	£304,693.72	£18,902.65	£323,596.37
Central Services	£239,640.66	£8,441.39	£248,082.05
Emergency Planning Committee	£205.80	£18.66	£224.46
Community Warden	£20,737.65	£83.65	£20,821.30
CIL	£344,375.03	£40,954.16	£385,329.19
Total Payments	<u>£951,120.96</u>	<u>£71,485.49</u>	<u>£1,022,606.45</u>

Closing Balances

Ordinary Accounts

Barclays CIL	£185,482.26
Barclays General Account	£10,189.41
Barclays General Reserves	£400,747.53
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	<u>£725,286.60</u>

Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
	<u>£300,000.00</u>
Total	<u>£1,025,286.60</u>

Signed _____

Chair

Clerk / Responsible Financial Officer