

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/03/23 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	£73,740.00	£0.00	£73,740.00
Open Spaces	£374,180.18	£2,317.42	£376,497.60
Central Services	£354,092.74	£0.00	£354,092.74
Emergency Planning Committee	£360.00	£0.00	£360.00
Community Warden	£23,063.00	£0.00	£23,063.00
CIL	£68,895.16	£0.00	£68,895.16
Total Receipts	<u>£894,331.08</u>	<u>£2,317.42</u>	<u>£896,648.50</u>

PAYMENTS	Net	Vat	Gross
Council	£43,904.10	£3,564.98	£47,469.08
Open Spaces	£343,425.87	£22,822.27	£366,248.14
Central Services	£265,343.44	£10,008.79	£275,352.23
Emergency Planning Committee	£322.53	£36.01	£358.54
Community Warden	£22,502.50	£83.65	£22,586.15
CIL	£344,375.03	£40,954.16	£385,329.19
Total Payments	<u>£1,019,873.47</u>	<u>£77,469.86</u>	<u>£1,097,343.33</u>

Closing Balances

## Ordinary Accounts

Barclays CIL	£182,783.69
Barclays General Account	£13,459.19
Barclays General Reserves	£343,323.32
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	<u>£668,433.60</u>

## Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
	<u>£300,000.00</u>
Total	<u>£968,433.60</u>