

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 30/06/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

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

Short Term Investment Accounts

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

RECEIPTS	Net	Vat	Gross
Council	£33,179.61	£0.00	£33,179.61
Open Spaces	£186,078.56	£942.23	£187,020.79
Central Services	£158,004.90	£0.00	£158,004.90
Emergency Planning Committee	£172.50	£0.00	£172.50
Community Warden	£5,392.00	£0.00	£5,392.00
CIL	£4,435.06	£0.00	£4,435.06
Total Receipts	<u>£387,262.63</u>	<u>£942.23</u>	<u>£388,204.86</u>

PAYMENTS	Net	Vat	Gross
Council	£26,618.84	£1,762.47	£28,381.31
Open Spaces	£78,742.28	£3,789.90	£82,532.18
Central Services	£63,478.60	£2,006.70	£65,485.30
Community Warden	£5,099.38	£0.00	£5,099.38
CIL	£100,000.00	£0.00	£100,000.00
Total Payments	<u>£273,939.10</u>	<u>£7,559.07</u>	<u>£281,498.17</u>

Closing Balances

Ordinary Accounts

Barclays CIL	£87,218.75
Barclays General Account	£18,642.78
Barclays General Reserves	£540,411.36
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	<u>£775,140.29</u>

Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
	<u>£300,000.00</u>
Total	<u>£1,075,140.29</u>

Signed _____
Chair

Clerk / Responsible Financial Officer