

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 30/09/23 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	£33,200.00	£0.00	£33,200.00
Open Spaces	£196,936.73	£1,172.98	£198,109.71
Central Services	£172,230.22	£0.00	£172,230.22
Emergency Planning Committee	£172.50	£0.00	£172.50
Community Warden	£5,392.00	£0.00	£5,392.00
CIL	£5,224.52	£0.00	£5,224.52
Total Receipts	<u>£413,155.97</u>	<u>£1,172.98</u>	<u>£414,328.95</u>

PAYMENTS	Net	Vat	Gross
Council	£43,315.86	£4,757.11	£48,072.97
Open Spaces	£158,828.02	£11,128.69	£169,956.71
Central Services	£120,695.60	£3,451.10	£124,146.70
Community Warden	£5,403.04	£11.34	£5,414.38
CIL	£105,000.00	£0.00	£105,000.00
Total Payments	<u>£433,242.52</u>	<u>£19,348.24</u>	<u>£452,590.76</u>

Closing Balances

## Ordinary Accounts

Barclays CIL	£83,008.21
Barclays General Account	£7,884.82
Barclays General Reserves	£410,411.36
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	<u>£630,171.79</u>

## Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
	<u>£300,000.00</u>
Total	<u>£930,171.79</u>

Signed \_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer