

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/12/23 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	£968,433.60

RECEIPTS	Net	Vat	Gross
Council	£71,905.00	£0.00	£71,905.00
Open Spaces	£392,443.20	£3,048.01	£395,491.21
Central Services	£352,961.81	£0.96	£352,962.77
Emergency Planning Committee	£345.00	£0.00	£345.00
Community Warden	£18,784.00	£0.00	£18,784.00
CIL	£7,544.40	£0.00	£7,544.40
Total Receipts	£843,983.41	£3,048.97	£847,032.38

PAYMENTS	Net	Vat	Gross
Council	£53,744.47	£5,272.08	£59,016.55
Open Spaces	£264,603.44	£16,641.35	£281,244.79
Central Services	£217,612.19	£7,229.97	£224,842.16
Emergency Planning Committee	£112.50	£0.00	£112.50
Community Warden	£10,182.28	£78.60	£10,260.88
CIL	£148,243.28	£0.00	£148,243.28
Total Payments	£694,498.16	£29,222.00	£723,720.16

Closing Balances

Ordinary Accounts

Barclays CIL	-£14,671.91
Barclays General Account	£126,296.56
Barclays General Reserves	£551,253.77
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	£791,745.82

Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
	£300,000.00
Total	£1,091,745.82

Signed _____

Chair

Clerk / Responsible Financial Officer