

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 30/06/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Barclays CIL	£99,336.83
Barclays General Account	£12,539.08
Barclays General Reserves	£395,849.22
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>£936,592.53</u>

RECEIPTS	Net	Vat	Gross
Council	£39,475.90	£0.00	£39,475.90
Open Spaces	£202,256.30	£303.05	£202,559.35
Central Services	£167,463.36	£606.50	£168,069.86
Emergency Planning Committee	£222.50	£0.00	£222.50
Community Warden	£9,777.50	£0.00	£9,777.50
CIL	£80,391.38	£0.00	£80,391.38
Total Receipts	<u>£499,586.94</u>	<u>£909.55</u>	<u>£500,496.49</u>

PAYMENTS	Net	Vat	Gross
Council	£11,596.62	£443.00	£12,039.62
Open Spaces	£142,555.32	£15,930.58	£158,485.90
Central Services	£83,551.55	£2,447.35	£85,998.90
Community Warden	£5,033.93	£26.00	£5,059.93
CIL	£31,241.50	£6,248.30	£37,489.80
Total Payments	<u>£273,978.92</u>	<u>£25,095.23</u>	<u>£299,074.15</u>

Closing Balances

Ordinary Accounts

Barclays CIL	£112,706.91
Barclays General Account	£8,774.89
Barclays General Reserves	£587,665.67
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	<u>£838,014.87</u>

Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
	<u>£300,000.00</u>
Total	<u>£1,138,014.87</u>

Signed _____
Chair

Clerk / Responsible Financial Officer