

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 30/09/24 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
<b>Total</b>	<b>£936,592.53</b>

RECEIPTS	Net	Vat	Gross
Council	£78,061.10	£0.00	£78,061.10
Open Spaces	£410,269.23	£1,274.58	£411,543.81
Central Services	£341,750.13	£606.50	£342,356.63
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£18,555.00	£0.00	£18,555.00
CIL	£82,115.00	£0.00	£82,115.00
<b>Total Receipts</b>	<b>£931,195.46</b>	<b>£1,881.08</b>	<b>£933,076.54</b>

PAYMENTS	Net	Vat	Gross
Council	£19,259.80	£1,971.88	£21,231.68
Open Spaces	£240,613.39	£23,949.18	£264,562.57
Central Services	£172,173.44	£8,150.35	£180,323.79
Community Warden	£10,279.78	£70.34	£10,350.12
CIL	£65,429.15	£12,342.63	£77,771.78
<b>Total Payments</b>	<b>£507,755.56</b>	<b>£46,484.38</b>	<b>£554,239.94</b>

Closing Balances

## Ordinary Accounts

Barclays CIL	£779.40
Barclays General Account	£393,003.88
Barclays General Reserves	£417,778.45
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	<b>£940,429.13</b>

## Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£175,000.00
	<b>£375,000.00</b>
<b>Total</b>	<b>£1,315,429.13</b>