

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 31/10/24 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	£78,061.10	£0.00	£78,061.10
Open Spaces	£421,706.63	£1,936.22	£423,642.85
Central Services	£365,241.73	£653.30	£365,895.03
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£27,555.00	£0.00	£27,555.00
CIL	£91,468.57	£0.00	£91,468.57
Total Receipts	<u>£984,478.03</u>	<u>£2,589.52</u>	<u>£987,067.55</u>

PAYMENTS	Net	Vat	Gross
Council	£19,268.42	£1,973.26	£21,241.68
Open Spaces	£266,553.47	£25,935.04	£292,488.51
Central Services	£195,122.60	£8,938.51	£204,061.11
Emergency Planning Committee	£20.99	£4.20	£25.19
Community Warden	£12,167.05	£70.34	£12,237.39
CIL	£71,845.59	£12,342.63	£84,188.22
Total Payments	<u>£564,978.12</u>	<u>£49,263.98</u>	<u>£614,242.10</u>

Closing Balances

## Ordinary Accounts

Barclays CIL	£7,132.97
Barclays General Account	£9,547.16
Barclays General Reserves	£788,870.45
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	<u>£934,417.98</u>

## Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£175,000.00
	<u>£375,000.00</u>
Total	<u>£1,309,417.98</u>