

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 31/12/24 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	£429,557.03	£2,295.22	£431,852.25
Central Services	£373,714.21	£785.30	£374,499.51
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£27,555.00	£0.00	£27,555.00
CIL	£92,908.38	£0.00	£92,908.38
Total Receipts	<u>£1,002,240.72</u>	<u>£3,080.52</u>	<u>£1,005,321.24</u>

PAYMENTS	Net	Vat	Gross
Council	£27,821.57	£2,228.69	£30,050.26
Open Spaces	£338,097.07	£30,903.58	£369,000.65
Central Services	£246,410.67	£10,911.04	£257,321.71
Emergency Planning Committee	£133.49	£4.20	£137.69
Community Warden	£16,437.03	£70.34	£16,507.37
CIL	£71,845.59	£12,342.63	£84,188.22
Total Payments	<u>£700,745.42</u>	<u>£56,460.48</u>	<u>£757,205.90</u>

Closing Balances

## Ordinary Accounts

Barclays CIL	£2,156.34
Barclays General Account	£8,430.76
Barclays General Reserves	£670,253.37
Lloyds General Account	£128,667.40
Petty Cash	£200.00
	<u>£809,707.87</u>

## Short Term Investment Accounts

CCLA Council Reserves	£200,000.00
CCLA CIL	£175,000.00
	<u>£375,000.00</u>
Total	<u>£1,184,707.87</u>

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

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