

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 28/02/25 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	£81,508.91	£0.00	£81,508.91
Open Spaces	£440,328.02	£2,684.07	£443,012.09
Central Services	£389,678.40	£785.30	£390,463.70
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£27,555.00	£0.00	£27,555.00
CIL	£94,315.60	£0.00	£94,315.60
Total Receipts	<u>£1,033,830.93</u>	<u>£3,469.37</u>	<u>£1,037,300.30</u>

PAYMENTS	Net	Vat	Gross
Council	£29,070.47	£2,393.37	£31,463.84
Open Spaces	£389,010.36	£34,133.11	£423,143.47
Central Services	£303,809.55	£13,942.92	£317,752.47
Emergency Planning Committee	£163.49	£4.20	£167.69
Community Warden	£20,458.87	£120.42	£20,579.29
CIL	£79,805.59	£12,342.63	£92,148.22
Total Payments	<u>£822,318.33</u>	<u>£62,936.65</u>	<u>£885,254.98</u>

Closing Balances

## Ordinary Accounts

Barclays CIL	£3,563.56
Barclays General Account	£46,380.92
Barclays General Reserves	£571,453.37
Lloyds General Account	£0.00
Petty Cash	£200.00
	<u>£621,597.85</u>

## Short Term Investment Accounts

CCLA Council Reserves	£300,000.00
CCLA CIL	£167,040.00
	<u>£467,040.00</u>
Total	<u>£1,088,637.85</u>

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

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