

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 30/06/25 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Barclays CIL	£4,164.74
Barclays General Account	£4,145.65
Barclays General Reserves	£477,785.35
Lloyds General Account	£0.00
Petty Cash	£200.00

Short Term Investment Accounts

CCLA Council Reserves	£378,667.40
CCLA CIL	£167,040.00
Total	<u>£1,032,003.14</u>

RECEIPTS	Net	Vat	Gross
Council	£45,226.25	£0.00	£45,226.25
Open Spaces	£221,055.57	£1,274.05	£222,329.62
Central Services	£174,619.50	£0.00	£174,619.50
Emergency Planning Committee	£222.50	£0.00	£222.50
Community Warden	£6,634.96	£0.00	£6,634.96
CIL	£225,679.22	£0.00	£225,679.22
Total Receipts	<u>£673,438.00</u>	<u>£1,274.05</u>	<u>£674,712.05</u>

PAYMENTS	Net	Vat	Gross
Council	£7,522.59	£855.25	£8,377.84
Open Spaces	£125,277.86	£10,581.97	£135,859.83
Central Services	£77,774.02	£2,385.80	£80,159.82
Community Warden	£4,735.39	£0.00	£4,735.39
CIL	£4,125.00	£400.00	£4,525.00
Total Payments	<u>£219,434.86</u>	<u>£14,223.02</u>	<u>£233,657.88</u>

Closing Balances

Ordinary Accounts

Barclays CIL	£229,843.96
Barclays General Account	£22,955.98
Barclays General Reserves	£574,349.97
Lloyds General Account	£0.00
Petty Cash	£200.00
	<u>£827,349.91</u>

Short Term Investment Accounts

CCLA Council Reserves	£478,667.40
CCLA CIL	£167,040.00
	<u>£645,707.40</u>
Total	<u>£1,473,057.31</u>

Signed _____
Chair

Clerk / Responsible Financial Officer