

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/10/25 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	£90,452.50	£0.00	£90,452.50
Open Spaces	£443,471.25	£2,758.18	£446,229.43
Central Services	£363,588.32	£100.55	£363,688.87
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£21,269.92	£0.00	£21,269.92
CIL	£262,447.73	£0.00	£262,447.73
Total Receipts	<u>£1,181,674.72</u>	<u>£2,858.73</u>	<u>£1,184,533.45</u>

PAYMENTS	Net	Vat	Gross
Council	£24,560.89	£2,424.82	£26,985.71
Open Spaces	£259,561.60	£15,781.62	£275,343.22
Central Services	£206,962.64	£7,930.97	£214,893.61
Community Warden	£8,403.65	£77.11	£8,480.76
CIL	£19,709.00	£1,400.00	£21,109.00
Total Payments	<u>£519,197.78</u>	<u>£27,614.52</u>	<u>£546,812.30</u>

Closing Balances

Ordinary Accounts

Barclays CIL	£256,028.47
Barclays General Account	£9,253.63
Barclays General Reserves	£758,534.79
Lloyds General Account	£0.00
Petty Cash	£200.00
	<u>£1,024,016.89</u>

Short Term Investment Accounts

CCLA Council Reserves	£478,667.40
CCLA CIL	£167,040.00
	<u>£645,707.40</u>
Total	<u>£1,669,724.29</u>

Signed _____
Chair

Clerk / Responsible Financial Officer