

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/01/26 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	£1,032,003.14

RECEIPTS	Net	Vat	Gross
Council	£90,952.50	£0.00	£90,952.50
Open Spaces	£447,614.47	£2,920.88	£450,535.35
Central Services	£387,408.85	£112.02	£387,520.87
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£22,269.92	£0.00	£22,269.92
CIL	£264,813.12	£0.00	£264,813.12
Total Receipts	£1,213,503.86	£3,032.90	£1,216,536.76
PAYMENTS	Net	Vat	Gross
Council	£38,421.09	£3,561.36	£41,982.45
Open Spaces	£358,273.60	£21,200.28	£379,473.88
Central Services	£297,429.44	£13,484.93	£310,914.37
Emergency Planning Committee	£112.50	£0.00	£112.50
Community Warden	£13,645.35	£108.82	£13,754.17
CIL	£24,194.00	£1,400.00	£25,594.00
Total Payments	£732,075.98	£39,755.39	£771,831.37

Closing Balances at 31/01/26

Ordinary Accounts

Barclays CIL	£242,783.86
Barclays General Account	£15,513.35
Barclays General Reserves	£472,503.92
Lloyds General Account	£0.00
Petty Cash	£200.00
	<u>£731,001.13</u>

Short Term Investment Accounts

CCLA Council Reserves	£578,667.40
CCLA CIL	£167,040.00
	<u>£745,707.40</u>
Total	£1,476,708.53

Signed _____
Chair

Clerk / Responsible Financial Officer