

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 28/02/26 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	£449,546.12	£2,960.08	£452,506.20
Central Services	£392,300.29	£174.50	£392,474.79
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£25,769.92	£0.00	£25,769.92
CIL	£265,352.06	£0.00	£265,352.06
Total Receipts	£1,224,365.89	£3,134.58	£1,227,500.47
PAYMENTS	Net	Vat	Gross
Council	£47,938.26	£3,568.29	£51,506.55
Open Spaces	£392,790.91	£23,172.17	£415,963.08
Central Services	£322,279.41	£14,122.51	£336,401.92
Emergency Planning Committee	£142.50	£0.00	£142.50
Community Warden	£14,703.32	£108.82	£14,812.14
CIL	£30,115.00	£2,584.20	£32,699.20
Total Payments	£807,969.40	£43,555.99	£851,525.39

Closing Balances at 28/02/26

Ordinary Accounts

Barclays CIL	£43,322.80
Barclays General Account	£14,444.10
Barclays General Reserves	£404,503.92
Lloyds General Account	£0.00
Petty Cash	£0.00
	£462,270.82

Short Term Investment Accounts

CCLA Council Reserves	£578,667.40
CCLA CIL	£367,040.00
	£945,707.40
Total	£1,407,978.22

Signed

Chair

Clerk / Responsible Financial Officer