

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/03/26 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
<b>Total</b>	<b>£1,032,003.14</b>

RECEIPTS	Net	Vat	Gross
Council	£90,952.50	£0.00	£90,952.50
Open Spaces	£455,120.99	£3,074.47	£458,195.46
Central Services	£396,738.86	£221.30	£396,960.16
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£25,769.92	£0.00	£25,769.92
CIL	£376,500.05	£0.00	£376,500.05
<b>Total Receipts</b>	<b>£1,345,527.32</b>	<b>£3,295.77</b>	<b>£1,348,823.09</b>
PAYMENTS	Net	Vat	Gross
Council	£59,958.62	£3,696.19	£63,654.81
Open Spaces	£424,991.71	£24,547.01	£449,538.72
Central Services	£349,263.83	£14,672.59	£363,936.42
Emergency Planning Committee	£142.50	£0.00	£142.50
Community Warden	£15,551.29	£108.82	£15,660.11
CIL	£31,821.29	£2,584.20	£34,405.49
<b>Total Payments</b>	<b>£881,729.24</b>	<b>£45,608.81</b>	<b>£927,338.05</b>

Closing Balances at 31/03/26

## Ordinary Accounts

Barclays CIL	£37,633.50
Barclays General Account	£270,255.95
Barclays General Reserves	£268,549.79
Lloyds General Account	£0.00
Petty Cash	£0.00
	<u>£576,439.24</u>

## Short Term Investment Accounts

CCLA Council Reserves	£578,667.40
CCLA CIL	£298,381.54
	<u>£877,048.94</u>
<b>Total</b>	<b>£1,453,488.18</b>

Reserve Balances	
CIL Funds	£1,822.68
Cemetery	£6,348.00
Election	£19,636.49
Neighbourhood Plan	£15,000.00
Depreciation Equipment & Tools & Vehicles	£19,200.00
10/30 Year Building Plan	£124,405.00
10/30 Year Plan Open Spaces	£296,328.29
Community Warden	£4,771.00
Staff Reserves	£45,000.00
Allocated CIL Funds	£443,402.36
Grants FA	£5,027.62
Project Carried Over	£19,203.00
Tourism	£1,500.00
Land/Asset Review	£5,500.00
Council Grant / Community Commitments	£3,509.91
Deposit Held for Rickards Hall	£1,100.00
Stratigic Plan Projects	£10,000.00
Reorganisation and Community Assets	£0.00
Reserves total	<u>£1,021,754.35</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer