

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 30/06/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

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

Short Term Investment Accounts

CCLA Council Reserves	£578,667.40
CCLA CIL	£298,381.54
Total	£1,453,488.18

RECEIPTS	Net	Vat	Gross
Council	£47,768.82	£0.00	£47,768.82
Open Spaces	£226,310.36	£1,193.60	£227,503.96
Central Services	£191,596.75	£46.26	£191,643.01
Emergency Planning Committee	£273.45	£0.00	£273.45
Community Warden	£6,360.20	£0.00	£6,360.20
CIL	£3,347.49	£0.00	£3,347.49
Total Receipts	£475,657.07	£1,239.86	£476,896.93
PAYMENTS	Net	Vat	Gross
Council	£2,221.05	£400.00	£2,621.05
Open Spaces	£106,473.22	£5,475.25	£111,948.47
Central Services	£80,268.39	£2,725.09	£82,993.48
Community Warden	£2,908.16	£20.00	£2,928.16
CIL	£138,833.30	£23,519.16	£162,352.46
Total Payments	£330,704.12	£32,139.50	£362,843.62

Closing Balances a 30/06/26

Ordinary Accounts

Barclays CIL	£59,819.60
Barclays General Account	£40,351.64
Barclays General Reserves	£590,321.31
Lloyds General Account	£0.00
Petty Cash	£0.00
	£690,492.55

Short Term Investment Accounts

CCLA Council Reserves	£578,667.40
CCLA CIL	£298,381.54
	£877,048.94
Total	£1,567,541.49

Signed _____
Chair

Clerk / Responsible Financial Officer