Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 30/09/26 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	£95,537.63	£0.00	£95,537.63
Open Spaces	£440,600.02	£1,262.93	£441,862.95
Central Services	£401,230.14	£133.86	£401,364.00
Emergency Planning Committee	£546.90	£0.00	£546.90
Community Warden	£12,720.40	£0.00	£12,720.40
CIL	£6,399.41	£0.00	£6,399.41
Total Receipts	£957,034.50	£1,396.79	£958,431.29

PAYMENTS	Net	Vat	Gross
Council	£16,876.37	£1,762.63	£18,639.00
Open Spaces	£250,772.06	£17,022.44	£267,794.50
Central Services	£176,810.74	£5,042.77	£181,853.51
Community Warden	£5,446.84	£64.00	£5,510.84
CIL	£201,143.20	£35,981.14	£237,124.34
Total Payments	£651,049.21	£59,872.98	£710,922.19

Closing Balances a 30/09/26

Ordinary Accounts	
Barclays CIL	£43,772.17
Barclays General Account	£17,533.01
Barclays General Reserves	£762,643.16
Lloyds General Account	£0.00
Petty Cash	£0.00
	£823,948.34
Short Term Investment Accounts	
CCLA Council Reserves	£578,667.40
CCLA CIL	£298,381.54
	£877,048.94
Total	£1,700,997.28

Signed _____ _____

Chair Clerk / Responsible Financial Officer