Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 31/10/26 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	£444,945.02	£1,887.33	£446,832.35
Central Services	£407,176.29	£133.86	£407,310.15
Emergency Planning Committee	£546.90	£0.00	£546.90
Community Warden	£12,720.40	£0.00	£12,720.40
CIL	£7,345.66	£0.00	£7,345.66
Total Receipts	£968,271.90	£2,021.19	£970,293.09

PAYMENTS	Net	Vat	Gross
Council	£21,938.49	£1,763.80	£23,702.29
Open Spaces	£299,346.13	£21,162.14	£320,508.27
Central Services	£201,507.12	£5,670.65	£207,177.77
Emergency Planning Committee	£20.99	£4.20	£25.19
Community Warden	£6,200.51	£65.20	£6,265.71
CIL	£271,122.50	£49,977.00	£321,099.50
Total Payments	£800,135.74	£78,642.99	£878,778.73

Closing Balances a 31/10/26

Ordinary Accounts	
Barclays CIL	£21,750.12
Barclays General Account	£9,060.32
Barclays General Reserves	£607,143.16
Lloyds General Account	£0.00
Petty Cash	£0.00
	£637,953.60
Short Term Investment Accounts	
CCLA Council Reserves	£678,667.40
CCLA CIL	£228,381.54
	£907,048.94
Total	£1,545,002.54

Signed _____ _____

Chair Clerk / Responsible Financial Officer