

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/03/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

## Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£472,941.35
Deposits Unity Trust	£86,156.42
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£0.00
Total	<u>£559,097.77</u>

RECEIPTS	Net	Vat	Gross
Policy & Resources	£384,381.91	£0.00	£384,381.91
Allotments	£35,308.95	£191.48	£35,500.43
Total Receipts	<u>£419,690.86</u>	<u>£191.48</u>	<u>£419,882.34</u>
PAYMENTS	Net	Vat	Gross
Events & Projects	£30,468.23	£4,758.44	£35,226.67
Policy & Resources	£286,922.36	£8,554.84	£295,477.20
Allotments	£52,393.71	£5,905.19	£58,298.90
Planning/Highways	£2,964.50	£0.00	£2,964.50
Total Payments	<u>£372,748.80</u>	<u>£19,218.47</u>	<u>£391,967.27</u>

Closing Balances

## Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£411,131.55
Deposits Unity Trust	£88,436.91
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£87,444.38
	<u>£587,012.84</u>
Total	<u>£587,012.84</u>

Uncleared and Unpresented effects

Statement Closing Balances

## Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£411,131.55
Deposits Unity Trust	£88,436.91
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£87,444.38
Total	<u>£587,012.84</u>

Reserve Balances

Earmarked - Notice Boards	£0.00
Earmarked - Elections	£79,036.28

Earmarked - Section 106	£0.00
Earmarked - Afest	£0.00
Earmarked - Allotments	£76,280.26
Earmarked -Youth Council	£0.00
Earmarked - Christmas Lights	£12,591.74
Earmarked - Civic Regalia	£0.00
Earmarked - Bus Shelter	£0.00
Earmarked - Property Purchases	£102,000.00
Earmarked - Grants Project	£0.00
Earmarked - Staffing Projects	£0.00
Earmarked - Defibrilators	£0.00
Earmarked - Vigo Park	£0.00
Earmarked - Public Conveniences	£0.00
Earmarked - Contribution to Tourism	£0.00
Allotment Deposits	£0.00
CIL - Funds held separately from General Reserves	£99,099.83
Reserves total	<u>£369,008.11</u>

Signed \_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer