

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 28/02/26 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 | £347,142.49 |
| Deposits Unity Trust                | £90,829.20  |
| Petty Cash Account                  | £0.00       |
| Petty Cash Card Unity               | £0.00       |
| Redwood Bank                        | £90,238.77  |
| Total                               | £528,210.46 |

| RECEIPTS           | Net         | Vat        | Gross       |
|--------------------|-------------|------------|-------------|
| Events & Projects  | £1,500.00   | £0.00      | £1,500.00   |
| Policy & Resources | £676,426.68 | £0.00      | £676,426.68 |
| Allotments         | £33,558.37  | £76.70     | £33,635.07  |
| Total Receipts     | £711,485.05 | £76.70     | £711,561.75 |
| PAYMENTS           | Net         | Vat        | Gross       |
| Events & Projects  | £110,862.46 | £17,090.98 | £127,953.44 |
| Policy & Resources | £238,965.00 | £7,208.38  | £246,173.38 |
| Allotments         | £39,079.43  | £4,607.23  | £43,686.66  |
| Planning/Highways  | £3,510.50   | £0.00      | £3,510.50   |
| Total Payments     | £392,417.39 | £28,906.59 | £421,323.98 |

Closing Balances at 28/02/26

## Ordinary Accounts

|                                     |             |
|-------------------------------------|-------------|
| Co-Operative Bank/ Unity Trust Bank | £577,975.76 |
| Deposits Unity Trust                | £120,000.00 |
| Petty Cash Account                  | £0.00       |
| Petty Cash Card Unity               | £0.00       |
| Redwood Bank                        | £120,472.47 |
| Total                               | £818,448.23 |

Uncleared and Unpresented effects

Statement Closing Balances 28/02/26

## Ordinary Accounts

|                                     |             |
|-------------------------------------|-------------|
| Co-Operative Bank/ Unity Trust Bank | £577,975.76 |
| Deposits Unity Trust                | £120,000.00 |
| Petty Cash Account                  | £0.00       |
| Petty Cash Card Unity               | £0.00       |
| Redwood Bank                        | £120,472.47 |
| Total                               | £818,448.23 |

Signed  
Chair

Clerk / Responsible Financial Officer