

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/10/25 inclusive. This may include transactions with ledger dates outside this period. Includes current debtors and creditors.

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	£909,147.41	£26.00	£909,173.41
Allotments	£30,787.09	£76.70	£30,863.79
Total Receipts	£941,434.50	£102.70	£941,537.20
PAYMENTS	Net	Vat	Gross
Events & Projects	£93,213.52	£14,597.78	£107,811.30
Policy & Resources	£155,788.16	£5,422.45	£161,210.61
Allotments	£19,674.56	£2,586.73	£22,261.29
Total Payments	£268,676.24	£22,606.96	£291,283.20

Closing Balances

## Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£994,850.94
Deposits Unity Trust	£91,878.62
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£91,734.90
Total	£1,178,464.46

Uncleared and Unpresented effects

Statement Closing Balances

## Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£994,850.94
Deposits Unity Trust	£91,878.62
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£91,734.90
Total	£1,178,464.46

Signed

Chair

Clerk / Responsible Financial Officer