

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 30/04/25 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	£500.00	£0.00	£500.00
Policy & Resources	£303,412.50	£26.00	£303,438.50
Allotments	£176.12	£18.68	£194.80
Total Receipts	£304,088.62	£44.68	£304,133.30
PAYMENTS	Net	Vat	Gross
Events & Projects	£20,645.30	£3,782.01	£24,427.31
Policy & Resources	£33,219.69	£1,483.41	£34,703.10
Allotments	£1,194.03	£128.80	£1,322.83
Total Payments	£55,059.02	£5,394.22	£60,453.24

Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£590,604.49
Deposits Unity Trust	£90,829.20
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£90,456.83
Total	£771,890.52

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£590,604.49
Deposits Unity Trust	£90,829.20
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£90,456.83
Total	£771,890.52

Signed

Chair

Clerk / Responsible Financial Officer