

Financial Summary - Cashbook

Summary of receipts and payments between 01/05/25 and 31/05/25 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

Balances at start of period

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£598,436.70
Deposits Unity Trust	£90,829.20
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£90,456.83
Total	£779,722.73

RECEIPTS	Net	Vat	Gross
Policy & Resources	£4,647.10	£0.00	£4,647.10
Allotments	£92.98	£9.34	£102.32
Total Receipts	£4,740.08	£9.34	£4,749.42
PAYMENTS	Net	Vat	Gross
Events & Projects	£5,905.82	£561.99	£6,467.81
Policy & Resources	£29,950.66	£1,209.79	£31,160.45
Allotments	£7,346.68	£906.62	£8,253.30
Total Payments	£43,203.16	£2,678.40	£45,881.56

Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£557,078.69
Deposits Unity Trust	£90,829.20
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£90,682.70
	£738,590.59
Total	£738,590.59

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£557,078.69
Deposits Unity Trust	£90,829.20
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00

Redwood Bank
Total

£90,682.70
£738,590.59

Signed
Chair

Clerk / Responsible Financial Officer