

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 30/06/25 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

RECEIPTS	Net	Vat	Gross
Events & Projects	£1,500.00	£0.00	£1,500.00
Policy & Resources	£306,765.67	£0.00	£306,765.67
Allotments	£555.38	£37.36	£592.74
Total Receipts	£308,821.05	£37.36	£308,858.41
PAYMENTS	Net	Vat	Gross
Events & Projects	£32,724.36	£4,491.00	£37,215.36
Policy & Resources	£67,209.09	£2,549.68	£69,758.77
Allotments	£9,001.48	£1,097.22	£10,098.70
Total Payments	£108,934.93	£8,137.90	£117,072.83

Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£537,733.72
Deposits Unity Trust	£91,360.49
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£90,901.83
Total	£719,996.04

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£537,733.72
Deposits Unity Trust	£91,360.49
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£90,901.83
Total	£719,996.04

Signed

Chair

Clerk / Responsible Financial Officer