

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 21/07/25 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	£307,775.92	£0.00	£307,775.92
Allotments	£579.49	£37.36	£616.85
Total Receipts	£309,855.41	£37.36	£309,892.77
PAYMENTS	Net	Vat	Gross
Events & Projects	£39,190.63	£5,555.00	£44,745.63
Policy & Resources	£78,268.62	£3,367.21	£81,635.83
Allotments	£9,825.53	£1,247.62	£11,073.15
Total Payments	£127,284.78	£10,169.83	£137,454.61

Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£518,386.30
Deposits Unity Trust	£91,360.49
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£90,901.83
Total	£700,648.62

Not all the accounts have been reconciled exactly to the end date on this summary.

Signed

Chair

Clerk / Responsible Financial Officer