

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 10/09/25 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	£612,858.70	£0.00	£612,858.70
Allotments	£817.74	£76.70	£894.44
Total Receipts	£615,176.44	£76.70	£615,253.14
PAYMENTS	Net	Vat	Gross
Events & Projects	£74,240.11	£11,160.99	£85,401.10
Policy & Resources	£118,187.35	£4,467.34	£122,654.69
Allotments	£13,705.98	£1,852.88	£15,558.86
Total Payments	£206,133.44	£17,481.21	£223,614.65

Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£737,165.55
Deposits Unity Trust	£91,360.49
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£91,322.91
Total	£919,848.95

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

Signed

Chair

Clerk / Responsible Financial Officer