

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 30/09/25 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	£613,579.22	£0.00	£613,579.22
Allotments	£20,067.71	£76.70	£20,144.41
Total Receipts	£635,146.93	£76.70	£635,223.63

PAYMENTS	Net	Vat	Gross
Events & Projects	£74,990.08	£11,165.99	£86,156.07
Policy & Resources	£135,190.98	£4,862.03	£140,053.01
Allotments	£13,970.98	£1,899.88	£15,870.86
Total Payments	£224,152.04	£17,927.90	£242,079.94

Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£737,950.23
Deposits Unity Trust	£91,878.62
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£91,525.30
	£921,354.15
Total	£921,354.15

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£737,950.23
Deposits Unity Trust	£91,878.62
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£91,525.30
Total	£921,354.15

Signed

Chair

Clerk / Responsible Financial Officer