

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 28/10/25 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	£614,415.18	£0.00	£614,415.18
Allotments	£30,279.24	£76.70	£30,355.94
Total Receipts	£646,194.42	£76.70	£646,271.12
PAYMENTS	Net	Vat	Gross
Events & Projects	£85,722.83	£13,120.14	£98,842.97
Policy & Resources	£155,235.59	£5,365.18	£160,600.77
Allotments	£19,324.56	£2,516.73	£21,841.29
Total Payments	£260,282.98	£21,002.05	£281,285.03

Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£709,792.63
Deposits Unity Trust	£91,878.62
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£91,525.30
Total	£893,196.55

Signed

Chair

Clerk / Responsible Financial Officer