

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 18/12/25 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	£620,327.88	£0.00	£620,327.88
Allotments	£33,277.33	£76.70	£33,354.03
Total Receipts	£655,105.21	£76.70	£655,181.91
PAYMENTS	Net	Vat	Gross
Events & Projects	£107,951.12	£16,784.85	£124,735.97
Policy & Resources	£181,348.30	£6,305.08	£187,653.38
Allotments	£27,637.10	£2,806.43	£30,443.53
Total Payments	£316,936.52	£25,896.36	£342,832.88

Closing Balances at 18/12/25

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£656,742.66
Deposits Unity Trust	£91,878.62
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£91,938.21
Total	£840,559.49

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

Signed

Chair

Clerk / Responsible Financial Officer