

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/12/25 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	£672,322.30	£0.00	£672,322.30
Allotments	£33,277.33	£76.70	£33,354.03
Total Receipts	£707,099.63	£76.70	£707,176.33

PAYMENTS	Net	Vat	Gross
Events & Projects	£108,222.12	£16,789.05	£125,011.17
Policy & Resources	£196,151.63	£6,305.08	£202,456.71
Allotments	£27,637.10	£2,806.43	£30,443.53
Total Payments	£332,010.85	£25,900.56	£357,911.41

Closing Balances at 31/12/25

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£692,941.66
Deposits Unity Trust	£92,384.96
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£92,148.76
Total	£877,475.38

Uncleared and Unpresented effects

Statement Closing Balances 31/12/25

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£692,941.66
Deposits Unity Trust	£92,384.96
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£92,148.76
Total	£877,475.38

Signed

