

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/01/26 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	£675,079.74	£0.00	£675,079.74
Allotments	£33,392.99	£76.70	£33,469.69
Total Receipts	£709,972.73	£76.70	£710,049.43
PAYMENTS	Net	Vat	Gross
Events & Projects	£109,252.82	£17,069.05	£126,321.87
Policy & Resources	£217,186.20	£6,809.98	£223,996.18
Allotments	£31,696.12	£3,130.57	£34,826.69
Planning/Highways	£3,189.90	£0.00	£3,189.90
Total Payments	£361,325.04	£27,009.60	£388,334.64

Closing Balances at 31/01/26

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£609,690.68
Deposits Unity Trust	£120,000.00
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£120,234.57
Total	£849,925.25

Uncleared and Unpresented effects

Statement Closing Balances 31/01/26

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£609,690.68
Deposits Unity Trust	£120,000.00
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£120,234.57
Total	£849,925.25

