

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/03/26 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
<b>Total</b>	<b>£528,210.46</b>

RECEIPTS	Net	Vat	Gross
Events & Projects	£1,500.00	£0.00	£1,500.00
Policy & Resources	£679,175.96	£0.00	£679,175.96
Allotments	£33,700.55	£76.70	£33,777.25
<b>Total Receipts</b>	<b>£714,376.51</b>	<b>£76.70</b>	<b>£714,453.21</b>
PAYMENTS	Net	Vat	Gross
Events & Projects	£114,112.46	£17,090.98	£131,203.44
Policy & Resources	£258,506.49	£7,548.50	£266,054.99
Allotments	£39,154.43	£4,619.23	£43,773.66
Planning/Highways	£3,831.10	£0.00	£3,831.10
<b>Total Payments</b>	<b>£415,604.48</b>	<b>£29,258.71</b>	<b>£444,863.19</b>

Closing Balances at 31/03/26

## Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£556,475.72
Deposits Unity Trust	£120,590.31
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£120,734.45
<b>Total</b>	<b>£797,800.48</b>

Uncleared and Unpresented effects

Statement Closing Balances 31/03/26

## Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£556,475.72
Deposits Unity Trust	£120,590.31
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£120,734.45
<b>Total</b>	<b>£797,800.48</b>

## Reserve Balances

Earmarked - Elections	£80,000.00
Earmarked - Allotments	£18,500.00
Earmarked - Christmas Lights	£20,700.00
Earmarked - Property Purchases	£152,000.00
Earmarked - Grants Project	£0.00
Earmarked - Staffing	£21,000.00
Earmarked - Defibrillators	£0.00
Allotment Deposits	£0.00
CIL - Funds held separately from General Reserves	£58,399.92
<b>Reserves total</b>	<b>£350,599.92</b>