

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 28/05/26 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 | £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 |
| Total | £797,800.48 |

| RECEIPTS | Net | Vat | Gross |
|--------------------|-------------|-----------|-------------|
| Events & Projects | £101.90 | £0.00 | £101.90 |
| Policy & Resources | £340,744.97 | £0.00 | £340,744.97 |
| Allotments | £462.34 | £0.00 | £462.34 |
| Total Receipts | £341,309.21 | £0.00 | £341,309.21 |
| PAYMENTS | Net | Vat | Gross |
| Events & Projects | £42,974.43 | £5,038.25 | £48,012.68 |
| Policy & Resources | £55,480.99 | £1,631.12 | £57,112.11 |
| Allotments | £5,252.98 | £174.64 | £5,427.62 |
| Planning/Highways | £653.38 | £0.00 | £653.38 |
| Total Payments | £104,361.78 | £6,844.01 | £111,205.79 |

Closing Balances at 28/05/26

Ordinary Accounts

| | |
|-------------------------------------|---------------|
| Co-Operative Bank/ Unity Trust Bank | £786,334.82 |
| Deposits Unity Trust | £120,590.31 |
| Petty Cash Account | £0.00 |
| Petty Cash Card Unity | £0.00 |
| Redwood Bank | £120,978.77 |
| Total | £1,027,903.90 |

Uncleared and Unpresented effects

Statement Closing Balances 28/05/26

Ordinary Accounts

| | |
|-------------------------------------|---------------|
| Co-Operative Bank/ Unity Trust Bank | £786,334.82 |
| Deposits Unity Trust | £120,590.31 |
| Petty Cash Account | £0.00 |
| Petty Cash Card Unity | £0.00 |
| Redwood Bank | £120,978.77 |
| Total | £1,027,903.90 |

Signed
Chair

Clerk / Responsible Financial Officer