Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 24/06/26 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	£3,101.90	£0.00	£3,101.90
Policy & Resources	£342,735.76	£0.00	£342,735.76
Allotments	£1,000.77	£72.80	£1,073.57
Total Receipts	£346,838.43	£72.80	£346,911.23

PAYMENTS	Net	Vat	Gross
Events & Projects	£50,169.15	£5,976.03	£56,145.18
Policy & Resources	£73,304.31	£2,034.52	£75,338.83
Allotments	£28,078.17	£4,607.68	£32,685.85
Planning/Highways	£986.16	£0.00	£986.16
Total Payments	£152,537.79	£12,618.23	£165,156.02

Closing Balances at 24/06/26

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£737,733.64
Deposits Unity Trust	£120,590.31
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£121,231.74
	£979,555.69
Total	£979,555.69

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

Signed

Chair

Clerk / Responsible Financial Officer