

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 30/06/26 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  | £3,351.90   | £0.00      | £3,351.90   |
| Policy & Resources | £343,567.35 | £0.00      | £343,567.35 |
| Allotments         | £1,018.68   | £72.80     | £1,091.48   |
| Total Receipts     | £347,937.93 | £72.80     | £348,010.73 |
| PAYMENTS           | Net         | Vat        | Gross       |
| Events & Projects  | £50,567.65  | £6,035.73  | £56,603.38  |
| Policy & Resources | £79,412.09  | £2,073.59  | £81,485.68  |
| Allotments         | £28,078.17  | £4,607.68  | £32,685.85  |
| Planning/Highways  | £986.16     | £0.00      | £986.16     |
| Total Payments     | £159,044.07 | £12,717.00 | £171,761.07 |

Closing Balances at 30/06/26

## Ordinary Accounts

|                                     |             |
|-------------------------------------|-------------|
| Co-Operative Bank/ Unity Trust Bank | £731,396.50 |
| Deposits Unity Trust                | £121,176.58 |
| Petty Cash Account                  | £0.00       |
| Petty Cash Card Unity               | £0.00       |
| Redwood Bank                        | £121,477.06 |
| Total                               | £974,050.14 |

Uncleared and Unpresented effects

Statement Closing Balances 30/06/26

## Ordinary Accounts

|                                     |             |
|-------------------------------------|-------------|
| Co-Operative Bank/ Unity Trust Bank | £731,396.50 |
| Deposits Unity Trust                | £121,176.58 |
| Petty Cash Account                  | £0.00       |
| Petty Cash Card Unity               | £0.00       |
| Redwood Bank                        | £121,477.06 |
| Total                               | £974,050.14 |

Signed  
Chair

Clerk / Responsible Financial Officer