

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 25/09/26 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	£5,851.95	£0.00	£5,851.95
Policy & Resources	£687,701.65	£0.00	£687,701.65
Allotments	£9,355.98	£116.48	£9,472.46
Total Receipts	£702,909.58	£116.48	£703,026.06

PAYMENTS	Net	Vat	Gross
Events & Projects	£81,907.75	£8,251.24	£90,158.99
Policy & Resources	£153,348.86	£4,462.92	£157,811.78
Allotments	£35,583.99	£5,022.38	£40,606.37
Planning/Highways	£2,109.00	£24.90	£2,133.90
Total Payments	£272,949.60	£17,761.44	£290,711.04

Closing Balances at 25/09/26

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£966,953.31
Deposits Unity Trust	£121,176.58
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£121,985.61
	£1,210,115.50
Total	£1,210,115.50

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

Signed

Chair

Clerk / Responsible Financial Officer